

Hearing Date: March 4, 2020 at 9:30 a.m. AST
Objection Deadline: December 13, 2019 at 4:00 p.m. AST

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.¹

PROMESA

TITLE III

No. 17-BK-03283 (LTS)

(Jointly Administered)

**SUMMARY COVER SHEET FOR THE SECOND INTERIM APPLICATION OF
DICICCO, GULMAN & COMPANY LLP, FINANCIAL ADVISOR TO
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD,
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE,
FOR PROFESSIONAL COMPENSATION AND REIMBURSEMENT
OF EXPENSES FOR THE SEVENTH INTERIM FEE PERIOD
FROM JUNE 1, 2019 THROUGH SEPTEMBER 30, 2019**

**ALL FEES AND SERVICES IN THIS INTERIM APPLICATION
WERE INCURRED OUTSIDE OF PUERTO RICO EXCEPT WITH RESPECT TO ONE
ON-ISLAND MEETING WITH CERTAIN VENDORS TO DISCUSS POTENTIAL
RESOLUTION OF PENDING AVOIDANCE ACTIONS**

¹ The Debtors in these Title III cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17-BK-3283 (LTS)) (Last Four Digits of Federal Tax ID: 3481), (ii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17-BK-3566 (LTS)) (Last Four Digits of Federal Tax ID: 9686), (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17-BK-3567 (LTS)) (Last Four Digits of Federal Tax ID: 3808), (iv) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17-BK-3284 (LTS)) (Last Four Digits of Federal Tax ID: 8474); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17-BK-4780) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5523 (LTS)) (Last Four Digits of Federal Tax ID: 3801). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Summary Sheet

Name of Applicant: DiCicco, Gulman & Company LLP (“DGC”)

Authorized to Provide Professional Services as: Financial Advisor to The Financial Oversight and Management Board, acting through its Special Claims Committee

Name of Client: The Financial Oversight and Management Board, acting through its Special Claims Committee

Debtor: Commonwealth of Puerto Rico

Petition Date: May 3, 2017²

Retention Date: February 26, 2019

Compensation Period: June 1, 2019 through September 30, 2019 (the “Compensation Period”)

Total Compensation Sought: \$1,556,550.00

Expense Reimbursement Sought: \$0.00

Total Compensation and Expense Reimbursement Sought: \$1,556,550.00

Prior Applications Filed: None

This is an: ___ monthly ___X interim ___ final application

This is DiCicco, Gulman & Company LLP’s second interim application in these cases (this “Application”).

² The Petition Date for the Commonwealth under Title III was May 3, 2017. The petition date for COFINA under Title III was May 5, 2017. The petition date for ERS and HTA under Title III was May 21, 2017. The Petition Date for PREPA under Title III was July 2, 2017.

Additional Information required pursuant to the *United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330 by Attorneys in Larger Chapter 11 Cases* effective as of November 1, 2013:

Total Compensation Approved by Interim Order to Date: \$0.00

Total Expense Reimbursement Approved by Interim Order to Date: \$0.00

Total Allowed Compensation Paid to Date: \$0.00

Total Allowed Expense Reimbursement Paid to Date: \$0.00

Total Compensation Sought in this Application Already Paid Pursuant to Monthly Compensation Statements but not yet Allowed: \$669,746.41

Total Expense Reimbursement Sought in this Application Already Paid Pursuant to Monthly Compensation Statements but not yet Allowed: \$0.00

Blended Hourly Rate in this Application for all Professionals: \$375.00

Blended Hourly Rate in this Application for all Timekeepers: \$375.00

Number of Professionals in this Application: 36

Number of Professionals Billing Fewer than 15 hours in this Application: 9

Difference Between Fees Budgeted and Compensation Requested for this Period: N/A³

Rate Increases Since Date of Retention: None

Disclosure of Compensation Sought in this Application Using Rates Disclosed at Retention: N/A

³ Please note that the Budget for this Compensation Period was not prepared prospectively or specific to each debtor.

**Summary of Prior Monthly Fee Statements for the Compensation Period
from June 1, 2019 through September 30, 2019**

Date	Period Covered	Total Fees	Fees Requested (90%)	Holdback (10%)	Expenses Requested ⁴	Fees Paid ⁵	Expenses Paid (100%)
7/31/19	June 1, 2019 through June 30, 2019	\$269,737.50	\$242,763.75	\$26,973.75	\$0	\$168,720.81	\$0
8/31/19	July 1, 2019 through July 31, 2019	\$367,350.00	\$330,615.00	\$36,735.00	\$0	\$229,777.43	\$0
9/20/19	August 1, 2019 through August 31, 2019	\$433,650.00	\$390,285.00	\$43,365	\$0	\$0	\$0
11/2/19	September 1, 2019 through September 30, 2019	\$485,812.50	\$437,231.25	\$45,581.25		\$271,248.08	
		\$1,556,550.00	\$1,400,895.00	\$155,655.00	\$0	\$669,746.31	\$0

Summary of Amounts Requested to be Paid

Total 10% Holdback on Fees:	\$155,655.00
Reimbursement for 29% Tax Withholding:	\$406,259.55
Reimbursement for 1.5% Government Contribution:	\$21,013.43
Total Amount Requested to be Paid:	\$582,927.98⁶

⁶ On August 30, 2019 DGC's Fourth Monthly Fee Statements, the Debtors paid DGC \$168,720.81 on account of fees requested. The Debtors withheld: (i) \$26,973.75, the amount of the 10% holdback, plus (ii) \$70,401.49, representing 29% tax withholding plus (iii) \$3,641.46, representing a 1.5% government contribution that is deducted from all fees that exceed \$50,000. On September 11, 2019, DGC submitted its Fifth Monthly Fee Statement, the Debtors paid DGC \$229,777.43 on account of fees requested. The Debtors withheld: (i) \$36,735.00, the amount of the 10% holdback, plus (ii) \$95,878.35, representing 29% tax withholding plus (iii) \$4,959.23, representing a 1.5% government contribution that is deducted from all fees that exceed \$50,000. On October 14 2019, DGC submitted its Sixth Monthly Fee Statement, the Debtors paid DGC \$271,248.08 on account of fees requested. The Debtors withheld: (i) \$43,365.00, the amount of the 10% holdback, plus (ii) \$113,182.65, representing 29% tax withholding plus (iii) \$5,854.28, representing a 1.5% government contribution that is deducted from all fees that exceed \$50,000. On November 18, 2019, DGC submitted its Seventh Monthly Fee Statement. Assuming no objection, we expect the Debtors to pay the invoice but will withhold: (i) \$48,581.25, the amount of the 10% holdback, plus (ii) \$126,797.06, representing 29% tax withholding plus (iii) \$6,558.47, representing a 1.5% government contribution that is deducted from all fees that exceed \$50,000. DGC reserves the right to seek relief from the court if fees and expense due but not yet paid with respect to the Seventh Monthly Fee Statement are not paid in accordance with the ordinary Interim Compensation Order.

Hearing Date: March 4, 2020 at 9:30 a.m. AST
Objection Deadline: December 13, 2019 at 4:00 p.m. AST

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.¹

PROMESA
TITLE III

No. 17-BK-03283 (LTS)

(Jointly Administered)

**SECOND INTERIM APPLICATION OF
DICICCO, GULMAN & COMPANY LLP, FINANCIAL ADVISOR TO
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD,
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE,
FOR PROFESSIONAL COMPENSATION RELATED TO
THE DEBTOR: COMMONWEALTH
FOR THE SEVENTH INTERIM FEE PERIOD
JUNE 1, 2019 THROUGH SEPTEMBER 30, 2019**

TO THE HONORABLE LAURA TAYLOR SWAIN
UNITED STATES DISTRICT COURT JUDGE:

DiCicco, Gulman & Company LLP (“DGC”), Financial Advisor to the Financial Oversight and Management Board, acting through its Special Claims Committee (the “Oversight Board”) as representative of the Commonwealth of Puerto Rico, the Puerto Rico Sales Tax Financing Corporation, the Puerto Rico Highways and Transportation Authority, the Employees Retirement

¹ The Debtors in these Title III cases, along with each Debtor’s respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17-BK-3283 (LTS)) (Last Four Digits of Federal Tax ID: 3481), (ii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17-BK-3566 (LTS)) (Last Four Digits of Federal Tax ID: 9686), (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17-BK-3567 (LTS)) (Last Four Digits of Federal Tax ID: 3808), (iv) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17-BK-3284 (LTS)) (Last Four Digits of Federal Tax ID: 8474); (v) Puerto Rico Electric Power Authority (“PREPA”) (Bankruptcy Case No. 17-BK-4780) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority (“PBA”) (Bankruptcy Case No. 19-BK-5523 (LTS)) (Last Four Digits of Federal Tax ID: 3801). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

System of the Government of the Commonwealth of Puerto Rico, and the Puerto Rico Electric Power Authority (collectively, the “Debtors”) in the above-captioned title III cases (the “Title III Cases”) pursuant to section 315(b) of the *Puerto Rico Oversight, Management, and Economic Stability Act* (“PROMESA”),² hereby submits this second interim fee application (the “Second Interim Application” or “Application”),³ pursuant to PROMESA sections 316 and 317, Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”),⁴ Rule 2016-1 of the Local Bankruptcy Rules for the United States Bankruptcy Court for the District of Puerto Rico (the “Local Bankruptcy Rules”), Appendix B of the United States Trustee *Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330 by Attorneys in Large Chapter 11 Cases* effective as of November 1, 2013 (the “U.S. Trustee Guidelines,” and together with the aforementioned statutes, rules and guidelines, the “Guidelines”), and in accordance with the *Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* entered by this Court on June 6, 2018 [Docket No. 3269] (the “Interim Compensation Order”), seeking entry of an order granting the allowance of interim compensation in the aggregate amount of \$1,556,550.00 in fees for reasonable and necessary professional services rendered during the period commencing June 1, 2019 through September 30, 2019 (the “Compensation Period”). In support of this Application, DGC respectfully states the following:

Jurisdiction and Venue

1. The Court has subject matter jurisdiction to consider and determine this Second Interim Application pursuant to PROMESA section 306(a). Venue is proper before this Court

² PROMESA has been codified in 48 U.S.C. §§ 2101-2241.

³ The Application solely pertains to fees and expenses incurred with respect to the Debtors’ Title III Cases and does not address fees or expenses incurred with respect to other services performed for the Oversight Board outside the Title III process.

⁴ The Bankruptcy Rules are made applicable to the Debtors’ Title III Cases pursuant to PROMESA section 310.

pursuant to PROMESA section 307(a). The statutory predicates for the relief requested herein are PROMESA sections 316 and 317, Bankruptcy Rule 2016 and Local Rule 2016-1.

2. This Application has been prepared in accordance with the Guidelines and the Interim Compensation Order. Attached hereto as **Exhibit A** is a certification regarding compliance with the Local Guidelines.

Background and Case Status

A. The Debtors' Title III Cases

3. On June 30, 2016, the Oversight Board was established under PROMESA section 101(b).

4. On August 31, 2016, President Obama appointed the Oversight Board's seven voting members.

5. Pursuant to PROMESA section 315, "[t]he Oversight Board in a case under this title is the representative of the debtor[s]" and "may take any action necessary on behalf of the debtor[s] to prosecute the case[s] of the debtor[s], including filing a petition under section 304 of [PROMESA] . . . or otherwise generally submitting filings in relation to the case[s] with the court."

6. On September 30, 2016, the Oversight Board designated the Debtors as "covered entit[ies]" under PROMESA section 101(d).

7. On May 3, 2017, the Oversight Board issued a restructuring certification pursuant to PROMESA sections 104(j) and 206 and filed a voluntary petition for relief for the Commonwealth of Puerto Rico (the "Commonwealth") pursuant to section 304(a) of PROMESA, commencing a case under title III thereof.

8. On May 5, 2017, the Oversight Board filed a voluntary petition for relief for the Puerto Rico Sales Tax Financing Corporation ("COFINA") pursuant to section 304(a) of PROMESA, commencing a case under title III thereof.

9. On May 21, 2017, the Oversight Board filed a voluntary petition for relief for each of the Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) and the Puerto Rico Highways and Transportation Authority (“HTA”) pursuant to section 304(a) of PROMESA, commencing cases under title III thereof.

10. On July 2, 2017, the Oversight Board filed a voluntary petition for the Puerto Rico Electric Power Authority (“PREPA”) pursuant to section 304(a) of PROMESA, commencing a case under title III thereof.

11. Through orders issued on June 1, June 29 and October 6, 2017, the Court ordered the joint administration of the Title III Cases for the Debtors, for procedural purposes only [Docket Nos. 242, 537 and 1417].

12. Background information regarding the Commonwealth and its instrumentalities, and the commencement of the instant Title III Cases, is contained in the *Notice of Statement of Oversight Board in Connection with PROMESA Title III Petition* [Docket No. 1] attached to the Commonwealth’s Title III petition.

B. Retention of DiCicco, Gulman and Company LLP

13. DGC is an accounting firm with its offices located in Boston and Woburn, Massachusetts. DGC has significant experience serving as a consultant or financial expert in bankruptcy actions and litigations in many large, complex cases.

14. As set forth in the Independent Contract Services Agreement dated February 26, 2019 (the “Services Agreement”),⁵ DGC was retained by and authorized to act as financial advisor to the Oversight Board, acting through its Special Claims Committee, to assist the Special Claims Committee regarding investigation and pursuit of potential claims.

⁵ A copy of the Services Agreement is available on the Oversight Board’s website at <http://oversightboard.pr.gov/documents/>.

C. Interim Compensation and Fee Examiner Orders

15. On August 23, 2017, the Court entered the *Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1150].

16. On October 6, 2017, the Court appointed a Fee Examiner in these Title III Cases (the “Fee Examiner”) pursuant to the *Order Pursuant to PROMESA Sections 316 and 317 and Bankruptcy Code Section 105(a) Appointing a Fee Examiner and Related Relief* [Docket No. 1416] (the “Fee Examiner Order”).

17. On October 31, 2017, the Fee Examiner filed the Urgent Motion of the Fee Examiner to Amend the Interim Compensation Order, Including the Due Date and Hearing Date for Interim Compensation [Docket No. 1594].

18. On November 8, 2017, the Court entered the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals [Docket No. 1715].

19. On November 10, 2017, the Fee Examiner issued a memorandum, and on January 3, 2018, the Fee Examiner issued a supplemental memorandum (together, the “Fee Examiner Guidelines”) to all retained professionals in these Title III Cases providing additional guidelines in connection with the Interim Compensation Order.

20. On May 8, 2018, the Fee Examiner filed the *Motion of the Fee Examiner to Amend the Fee Examiner Order with Respect to the Scope of the Fee Examiner’s Authority in the Interest of Administrative Efficiency* [Docket No. 3032] (the “Motion to Amend the Fee Examiner Order”).

21. On May 23, 2018, the Oversight Board and the Puerto Rico Fiscal Agency and Financial Authority (“AAFAF”) filed a *Joint Motion for Entry of an Order Further Amending the Interim Compensation Order* [Docket No. 3133].

22. On June 6, 2018, the Court entered the Interim Compensation Order, and in accordance therewith, LS&E and other professionals retained in these Title III Cases were

authorized to serve upon the parties identified therein (the “Notice Parties”) monthly fee statements (the “Monthly Fee Statements”).

23. Pursuant to the Interim Compensation Order, the Notice Parties have ten days from the date of service of the Monthly Fee Statement to object to the amounts requested. If no objection is filed prior to expiration of the objection period, the Commonwealth is authorized to pay the respective professionals 90% of the fees and 100% of the expenses sought in each Monthly Fee Statement.

24. On June 20, 2018, the Court entered the *First Amended Order Pursuant to PROMESA Sections 316 and 317 and Bankruptcy Code Section 105(A) Appointing a Fee Examiner and Related Relief* [Docket No. 3324] (the “Amended Fee Examiner Order”).

D. Applications for Interim Compensation

25. In addition to the Monthly Fee Statements, the Interim Compensation Order directed professionals to seek interim allowance and payment of compensation (including the 10% held back from Monthly Fee Statements) and expense reimbursement at 120-day intervals (each an “Interim Fee Period”) by filing with the Court and serving on the Notice Parties an application for approval and allowance of all compensation and reimbursement of expenses relating to services rendered and expenses incurred during the preceding Interim Fee Period (*see* Interim Compensation Order at ¶2(f)).

26. This is DGC’s second interim fee application and covers the period from its retention on June 1, 2019 through September 30, 2019.

Relief Requested

27. By this Application, DGC seeks an order authorizing (a) allowance of interim compensation for the professional services rendered during the Compensation Period in the aggregate amount of \$1,556,550.00 inclusive of any amounts previously held back, including certain purported tax withholding and government contribution amounts.

28. During the Compensation Period, DGC professionals expended a total of 4,150.8 hours for which compensation is requested. All services rendered and expenses incurred for which compensation or reimbursement is requested were performed diligently and economically at the direction of Brown Rudnick, counsel to the Oversight Board, acting through its Special Claims Committee.

29. During the Compensation Period, DGC submitted four Monthly Fee Statements (the fourth, fifth, sixth and seventh, s such statements submitted by DGC).

30. On August 14, 2019, DGC served its fourth monthly fee statement covering the period from June 1, 2019 through June 30, 2019 (the “Fourth Monthly Fee Statement”), a copy of which is attached hereto as **Exhibit E-1**. DGC received no objection to the Fourth Monthly Fee Statement. On August 26, 2019, DGC submitted a statement of no objection to AAFAF with respect to the Fourth Monthly Fee Statement. On August 30, 2019, the Debtors paid DGC \$168,720.81 on account of fees requested. The Debtors withheld (i) \$26,973.75, the amount of the 10% holdback, plus (ii) \$70,401.49, representing a 29% tax withholding⁶ and (iii) \$3,641.46, representing a 1.5% government contribution that is deducted from all fees that exceed \$50,000.⁷

31. On September 11, 2019, DGC served its fifth monthly fee statement covering the period from July 1, 2019 through July 31, 2019 (the “Fifth Monthly Fee Statement”), a copy of which is attached hereto as **Exhibit E-2**. DGC received no objection to the Fifth Monthly Fee Statement. On September 23, 2019, DGC submitted a statement of no objection to AAFAF with respect to the Fifth Monthly Fee Statement. On October 9, 2019, the Debtors paid DGC \$229,777.43 on account of fees requested. The debtors withheld (i) \$36,735.00, the amount of the

⁶ DiCicco, Gulman and Company LLP performed all services outside of Puerto Rico. Nonetheless, DiCicco, Gulman and Company LLP intends to seek a refund of all amounts withheld on account of amounts withheld.

⁷ DiCicco, Gulman and Company LLP performed all services outside of Puerto Rico. Nonetheless, DiCicco, Gulman and Company LLP intends to seek a refund of all amounts withheld on account of amounts withheld.

10% holdback, plus (ii) 95,878.35, representing a 29% tax withholding⁸ and (iii) \$4,959.23, representing a 1.5% government contribution that is deducted from all fees that exceed \$50,000.⁹

32. On October 14, 2019, DGC served its sixth monthly fee statement covering the period from August 1, 2019 through August 31, 2019 (the “Sixth Monthly Fee Statement”), a copy of which is attached hereto as **Exhibit E-3**. DGC received no objection to the Sixth Monthly Fee Statement. On October 25, 2019, DGC submitted a statement of no objection to AAFAF with respect to the Sixth Monthly Fee Statement. On November 12, 2019, the Debtors paid DGC \$271,248.08 on account of fees requested. We are expecting that the Debtors will pay the invoice but will withhold (i) \$43,365.00, the amount of the 10% holdback, plus (ii) \$113,182.65, representing a 29% tax withholding¹⁰ and (iii) \$5,854.28, representing a 1.5% government contribution that is deducted from all fees that exceed \$50,000.¹¹

33. On November 4, 2019, DGC served its seventh monthly fee statement covering the period from September 1, 2019 through September 30, 2019 (the “Seventh Monthly Fee Statement”), a copy of which is attached hereto as **Exhibit E-4**. DGC received no objection to the Seventh Monthly Fee Statement. On November 18, 2019, DGC submitted a statement of no objection to AAFAF with respect to the Seventh Monthly Fee Statement. As of this submission, there have been no payments received on this fee statement.¹² We are expecting that the Debtors will pay the invoice but will withhold (i) \$48,581.25, the amount of the 10% holdback, plus (ii)

⁸ DiCicco, Gulman and Company LLP reserves its rights to seek relief from the court to the extent any outstanding fees and expenses that are due and payable are not paid on the terms set forth in the Interim Compensation Order.

⁹ DiCicco, Gulman and Company LLP performed all services outside of Puerto Rico. Nonetheless, DiCicco, Gulman and Company LLP intends to seek a refund of all amounts withheld on account of amounts withheld.

¹⁰ DiCicco, Gulman and Company LLP reserves its rights to seek relief from the court to the extent any outstanding fees and expenses that are due and payable are not paid on the terms set forth in the Interim Compensation Order.

¹¹ DiCicco, Gulman and Company LLP reserves its rights to seek relief from the court to the extent any outstanding fees and expenses that are due and payable are not paid on the terms set forth in the Interim Compensation Order.

¹² DiCicco, Gulman and Company LLP reserves its rights to seek relief from the court to the extent any outstanding fees and expenses that are due and payable are not paid on the terms set forth in the Interim Compensation Order.

\$126,797.06, representing a 29% tax withholding¹³ and (iii) \$6,558.47, representing a 1.5% government contribution that is deducted from all fees that exceed \$50,000.¹⁴

34. Other than with respect to those Monthly Fee Statements, no payments have been made to DGC, and DGC has received no promises of payment from any source for services rendered or to be rendered in any capacity whatsoever in connection with the matters covered during the Compensation Period and addressed by this Interim Application. There is no agreement or understanding between DGC and any other person, other than the members of DGC, for the sharing of compensation to be received for services rendered in these cases.

35. In accordance with the Services Agreement, DGC's hourly rate for all professionals is \$375.

36. DGC maintains computerized records of all time spent by DGC professionals in connection with its representation of the Oversight Board. DGC has provided itemized time records for professionals performing services during the Compensation Period to this Court, the Debtors, the Fee Examiner, all notice parties pursuant to the Interim Compensation Order and the U.S. Trustee. All entries itemized in DGC's time records comply with the requirements set forth in the Guidelines, including the use of separate matter numbers for different project types, as described in this Application.

37. Pursuant to, and consistent with, the relevant requirements of the Guidelines, as applicable, the following exhibits are attached hereto and incorporated herein by reference:

- i. **Exhibit A** declaration of Elisabeth O. da Silva regarding DGC's compliance with the Local Guidelines.
- ii. **Exhibit B** contains a summary of hours and fees billed by each DGC accountant and paraprofessional in services rendered to the Oversight Board during the Compensation Period, including respective titles, hourly rates.

¹³ DiCicco, Gulman and Company LLP reserves its rights to seek relief from the court to the extent any outstanding fees and expenses that are due and payable are not paid on the terms set forth in the Interim Compensation Order.

¹⁴ DiCicco, Gulman and Company LLP reserves its rights to seek relief from the court to the extent any outstanding fees and expenses that are due and payable are not paid on the terms set forth in the Interim Compensation Order.

- iii. **Exhibit C** contains a summary of compensation requested by matter during the Compensation Period.
- iv. **Exhibit D** contains a budget plan with a comparative analysis of budgeted and actual fees during the Compensation Period.
- v. **Exhibits E-1, E-2 and E-3** contain copies of DGC's Monthly Fee Statements during the Compensation Period, which include detailed time records and out-of-pocket expense details.
- vi. **Exhibit F** contains a detail of the hours spent within Puerto Rico on August 20, August 21 and August 22nd by Robert Wexler.

Summary of Services Performed by DGC During the Compensation Period

38. Set forth below is a description of significant professional services, broken down by project category, rendered by DGC during the Compensation Period. The following services described are not intended to be a comprehensive summary of the work performed by DGC. Detailed descriptions of all services rendered by DGC can be found in the detailed time records reflecting the services performed by DGC's professionals, the time expended by each professional, and the hourly rate of each professional, annexed to the Monthly Fee Statements attached hereto as **Exhibits E-1, E-2 and E-3 and E-4**, and such descriptions are incorporated herein by reference.

A. Case Administration

Fees: \$16,575.00; Hours: 44.2

39. At the outset of its retention DGC coordinated its investigation and document management efforts considering the scope set out by Brown Rudnick and the Special Claims Committee of its investigation and need to ensure efficiency and appropriate sharing of information.

40. In addition, DGC continued to digest case information including pleadings, hearing status updates, petitions, and related deadlines to plan resources and necessary tasks in order to complete and report findings in conjunction with Brown Rudnick's legal deadlines.

41. Also during the Compensation Period, DGC collected, mined, managed, and digested electronic data files.

B. Fee Application

Fees: \$18,300.00; Hours: 48.8

42. During the Compensation Period, DGC spent time on the following: (a) review of the docket and filings in these Title III Cases in connection with fee and compensation matters, (b) review of the Guidelines and Fee Examiner Guidelines, (c) preparation of its Fourth, Fifth and Sixth Monthly Fee Statements, (d) preparation of the first interim fee application and (e) review and coordination with Brown Rudnick and the Oversight Board's professionals in connection with the foregoing.

C. Meetings and Communication with counsel

Fees: \$2,925.00; Hours: 7.8

43. During the Compensation Period, DGC established agendas for periodic calls with various legal teams at Brown Rudnick to provide status reports and summaries of observations to date on various work streams. In addition, DGC engaged in periodic follow-up discussions with various members of Brown Rudnick regarding their questions on specific case issues or discovery questions.

44. On August 13, 2019, Elisabeth da Silva telephonically attended a meeting with several Brown Rudnick attorneys and the mediator team to discuss various observations to date.

D. General Investigation

Fees: \$5,625.00; Hours: 15.0

45. DGC, in response to specific inquiries by Brown Rudnick, analyzed the Kobre & Kim Report, prior pleadings, news reports and other materials providing additional detail and other information regarding the issues relating to the financial crisis and specific topics of investigation. During the compensation period, DGC, as the request of Brown Rudnick, conducted specific

research on a variety topics and summarized findings and outlined facts as evidenced by the research conducted. DGC assisted Brown Rudnick with specific analysis of documents received pursuant to discovery requests. DGC analyzed and summarized data received and had frequent discussions with Brown Rudnick regarding findings.

E. GO Bonds / Debt Limit

Fees: \$50,325.00; Hours: 134.2

46. During the Compensation Period, DGC researched and analyzed the details of multiple General Obligation bond issuances and prepared comprehensive analyses thereof. DGC researched and analyzed various models illustrating GO bond issuances in relation to the Commonwealth's debt limit calculations.

47. DGC, at the direction of and in conjunction with Brown Rudnick, participated in various phone calls with the Special Claims Committee to discuss calculations of issued GO Bonds and other guaranteed debt and the comparison of these calculations to the Commonwealth's debt limit. In addition, DGC analyzed several years of the Commonwealth's audited financial statements and related disclosures.

F. Avoidance Actions – Commonwealth

Fees: \$8,775.00; Hours: 23.4

48. During the Compensation Period, DGC assisted Brown Rudnick and coordinated with the UCC's consultants relating to payments by the Title III debtors during relevant avoidance periods under PROMESA and the Bankruptcy Code for purposes of investigation under Rule 2004. DGC, under Brown Rudnick's direction, participated in follow up discussions with the UCC's consultants regarding status and process pertaining to avoidance actions. DGC researched and gathered contract data available and performed individual analysis of contracts per specific requests by Brown Rudnick. DGC met with Brown Rudnick to discuss the avoidance actions status, settlement protocol, and payment analysis.

G. Solvency

Fees: \$382,800.00; Hours: 1,020.8

49. During the Compensation Period, DGC studied and analyzed various publicly available data such as Official Statements associated with bond offerings, audited financial statements, and GDB reports. DGC also read and analyzed data/documents obtained from Brown Rudnick including working group analyses, budgets and forecasts, and other financial analyses. DGC studied and analyzed the sources and uses of funds for each bond issuance. DGC studied and analyzed historical financial statements and historical projections issued by Puerto Rico Government entities and third parties. DGC researched various professional guidance and publicly available models used in other large, complex bankruptcy proceedings, including municipal bankruptcies and pension fund restructuring. DGC routinely obtained and digested electronic data as it was provided to it from Brown Rudnick. DGC performed specific queries on electronic data room files and analyzed and digested the results. DGC conducted statistical research including census, crime, and other statistics. DGC performed routine news searches. DGC performed ratio analysis, pro forma models based on historical financials and contemporaneous projections, and began documenting findings. DGC provided an overview of findings to counsel on a regular basis and responded to issues as needed to inform counsel's filings and negotiations.

H. Vendor Resolutions

Fees: \$1,068,862.50; Hours: 2,850.3

50. During the Compensation Period, DGC devised protocols and templates to request information from the third party vendors and to track and summarize progress of any information received. DGC had periodic and frequent calls with Brown Rudnick and local counsel to coordinate communications with third party vendors and their counsel, if any, as well as to communicate progress toward obtaining and analyzing data.

51. DGC communicated with third party vendors in response to their inquiries regarding the information requested. On June 26 and 27, 2019 as well as August 20 and 21, 2019, DGC met with local counsel and certain third party vendors and their counsel to discuss the information exchange and informal resolution process.

52. DGC analyzed source documents provided by third party vendors, researched and obtained additional contract documentation, and documented findings. DGC provided routine status updates to Brown Rudnick and local counsel regarding number of vendors in contact with DGC, information received to date, information analyzed, and any findings to date.

53. DGC performed specific contract and payment analysis as well as routine public news searches in response to specific inquiries by Brown Rudnick or local counsel

I. Vendor Claim Protocol

Fees: \$2,362.50; Hours: 6.3

54. During the Compensation Period, DGC assisted Brown Rudnick and local counsel with devising and implementing a vendor resolution protocol. DGC organized and employed technology to receive and track inquiries and requests from over 300 separate vendors. DGC coordinated the individual data requests and analysis of further information as needed from each vendor. DGC discussed and coordinated with Brown Rudnick and local counsel and weekly check in and status call to communicate progress and findings.

The Application Should be Granted

55. Section 317 of PROMESA provides for interim compensation of professionals and incorporates the substantive standards of Section 316 of PROMESA to govern the Court's award of such compensation. 48 U.S.C. § 2177. Section 316 provides that a court may award a professional employed under section 1103 of title 11 of the United States Code "reasonable compensation for actual, necessary services rendered . . . and reimbursement for actual, necessary expenses." *Id.* §

2176(a)(1) and (2). Section 316(c) sets forth criteria for the award of such compensation and reimbursement:

In determining the amount of reasonable compensation to be awarded to a professional person, the court shall consider the nature, the extent, and the value of such services, considering all relevant factors, including—

- (1) the time spent on such services;
- (2) the rates charged for such services;
- (3) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this chapter;
- (4) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;
- (5) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the restructuring field; and
- (6) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title or title 11, United States Code.

Id. § 2176(c).

56. DGC respectfully submits that the services for which it seeks compensation and the expenditures for which it seeks reimbursement in this Second Interim Application were necessary and beneficial to the Oversight Board. Considering the nature, extent and value of such services, DGC submits that the compensation requested herein is reasonable.

57. The compensation for DGC's services as requested is commensurate with the complexity, importance and nature of the problems, issues or tasks involved. The professional services were performed with expedition and in an efficient manner.

58. In sum, the services rendered by DGC were necessary and beneficial to Brown Rudnick LLP, counsel to the Oversight Board acting through its Special Claims Committee, were reasonable considering the value of such services to the Oversight Board and were performed with

skill and expertise. Accordingly, DGC submits that approval of the compensation for professional services and reimbursement of expenses requested in this Second Interim Fee Application is warranted.

Location of Services Provided

59. All services, with the exception of those contained Exhibit F, during this Compensation Period were rendered and incurred outside of Puerto Rico. Services within Puerto Rico totaled 15.0 hours and \$5,625.00.

Statements Pursuant to Appendix B of the U.S. Trustee Guidelines

60. The following statements address information pursuant to Section C.5 of the U.S. Trustee Guidelines:

- a. **Question:** Did you agree to any variations from, or alternatives to, your standard or customary billing rates, fees or terms for services pertaining to this engagement that were provided during the application period? If so, please explain.

Answer: Yes, in accordance with the Services Agreement, DGC's the standard rate for all Partners and associates will be at a rate of \$375.

- b. **Question:** If the fees sought in this fee application as compared to the fees budgeted for the time period covered by this fee application are higher by 10% or more, did you discuss the reasons for the variation with the client?

Answer: Not-applicable/No.

- c. **Question:** Have any of the professionals included in this fee application varied their hourly rate based on geographic location of the bankruptcy case?

Answer: No.

- d. **Question:** Does the fee application include time or fees related to reviewing or revising time records or preparing, reviewing, or revising invoices? (This is limited to work involved in preparing and editing billing records that would not be compensable outside of bankruptcy and does not include reasonable fees for preparing a fee application.). If so, please quantify by hours and fees.

Answer: No.

- e. **Question:** Does this fee application include time or fees for reviewing time records to redact any privileged or other confidential information? If so, please quantify by hours and fees.

Answer: No.

- f. **Question:** If the fee application includes any rate increases in retention: (i) did your client review and approve those rate increases in advance? and (ii) Did your client agree when retaining the law firm to accept all future rate increases? If not, did you inform your client that they need not agree to modified rates or terms in order to have you continue the representation, consistent with ABA Formal Ethics Opinion 11-458?

Answer: The Application does not include any additional rate increases.

Notice

61. Notice of this Application has been provided to: (a) the United States Trustee for the District of Puerto Rico, (b) the Oversight Board and its counsel, (c) counsel to AAFAF, (d) counsel to the Fee Examiner, (e) counsel to the Official Committee of Unsecured Creditors, (f) counsel to the Official Committee of Retirees, and (g) the Puerto Rico Department of Treasury. DGC respectfully submits that no further notice of this Application should be required.

No Prior Request

62. No prior interim fee application for the relief requested herein has been made to this or any other Court.

Conclusion

WHEREFORE, DGC respectfully requests that the Court enter an order; (a) approving the interim allowance of \$1,556,550.00 for compensation for professional services rendered during the Compensation Period, and (b) granting such other and further relief as the Court deems just and proper.



Elisabeth O. da Silva
DICICCO, GULMAN AND COMPANY LLP
155 Federal Street
Boston, MA 02110
Tel: (781) 937-5300
edasilva@dgccpa.com

EXHIBIT A

**DECLARATION OF ELISABETH O. DASILVA
IN SUPPORT OF THE APPLICATION**

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.¹

PROMESA
TITLE III

No. 17-BK-03283 (LTS)

(Jointly Administered)

**CERTIFICATION OF ELISABETH O. DA SILVA IN SUPPORT OF
SECOND INTERIM APPLICATION OF
DICICCO, GULMAN & COMPANY LLP, FINANCIAL ADVISOR TO THE
FINANCIAL OVERSIGHT AND MANAGEMENT BOARD, ACTING THROUGH ITS
SPECIAL CLAIMS COMMITTEE,
FOR PROFESSIONAL COMPENSATION AND REIMBURSEMENT
OF EXPENSES FOR THE SEVENTH INTERIM FEE PERIOD
FROM JUNE 1, 2019 THROUGH SEPTEMBER 30, 2019**

I, Elisabeth O. da Silva, hereby certify that:

1. I am a partner of the firm DiCicco, Gulman & Company LLP (“DGC”) with offices located in Boston and Woburn, Massachusetts.
2. DGC was retained on February 26, 2019 as the financial advisor to Brown Rudnick LLP.
3. Brown Rudnick is claims counsel to the Financial Oversight and Management Board, acting through its Special Claims Committee (the “Oversight Board”) as representative of

¹ The Debtors in these Title III cases, along with each Debtor’s respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17-BK-3283 (LTS)) (Last Four Digits of Federal Tax ID: 3481), (ii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17-BK-3566 (LTS)) (Last Four Digits of Federal Tax ID: 9686), (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17-BK-3567 (LTS)) (Last Four Digits of Federal Tax ID: 3808), (iv) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17-BK-3284 (LTS)) (Last Four Digits of Federal Tax ID: 8474); (v) Puerto Rico Electric Power Authority (“PREPA”) (Bankruptcy Case No. 17-BK-4780) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority (“PBA”) (Bankruptcy Case No. 19-BK-5523 (LTS)) (Last Four Digits of Federal Tax ID: 3801). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

the Debtors in the above-captioned title III cases pursuant to section 315(b) of the *Puerto Rico Oversight, Management, and Economic Stability Act* (“PROMESA”).² I have personal knowledge of all of the facts set forth in this certification except as expressly stated herein.

4. In accordance with (a) Local Bankruptcy Rule 2016-1 (the “Local Guidelines”), (b) Appendix B of the United States Trustee *Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330*, effective as of November 1, 2013 (the “U.S. Trustee Guidelines”), and (c) the *Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* entered June 6, 2018 (the “Interim Compensation Order”), this certification is made with respect to the Second Interim Application of DGC, as the financial advisor to Brown Rudnick, claims counsel to the Oversight Board, dated July 15, 2019 (the “Application”),³ for interim compensation and reimbursement of expenses for the period of June 1, 2019 through and including September 30, 2019 (the “Compensation Period”).

5. With respect to section (a)(4) of the Local Guidelines, I certify that:

- a. I have read the Application;
- b. to the best of my knowledge, information, and belief, formed after reasonable inquiry, the compensation and reimbursement of expenses sought conforms with the Bankruptcy Code, the Federal Rules of Bankruptcy Procedure, the U.S. Trustee Guidelines and these Local Guidelines;
- c. except to the extent that fees or disbursements are prohibited by the Local Guidelines, the compensation and reimbursement of expenses requested are billed in accordance with the Services Agreement. DGC’s hourly rate for all professionals is \$375; and
- d. in providing a reimbursable service, DGC does not make a profit on that service, whether the service is performed by DGC in- house or through a third party.

² PROMESA has been codified in 48 U.S.C. §§ 2101-2241.

³ Capitalized terms used but not defined herein have the meanings given to them in the Application.

Dated: November 19, 2019
Boston, Massachusetts

Respectfully submitted,

A handwritten signature in cursive script, reading "Elisabeth O. da Silva".

Elisabeth O. da Silva

DICICCO GULMAN & COMPANY LLP

155 Federal Street

Boston, Massachusetts 02110

Telephone: (781) 937-5300

edasilva@dgccpa.com

EXHIBIT B

Summary of hours and fees billed by each DGC accountant and paraprofessional

Partners and Associates	Title	Hours	Rate	Amount
Jennifer Wood	N/A, Manager, CPA	471.4	375.00	176,775.00
Robert Wexler	N/A, Senior Advisor, Restructuring	434.0	375.00	162,750.00
Rebecca Saunders	N/A, Associate	418.3	375.00	156,862.50
Elisabeth da Silva	N/A, Partner, CPA	316.2	375.00	118,575.00
Phyllis Lengle	N/A, Manager	310.8	375.00	116,550.00
Tomi Donahoe	N/A, Associate	310.1	375.00	116,287.50
Nathaniel Oh	N/A, Associate	298.3	375.00	111,862.50
Ellie Davis	N/A, Associate	182.0	375.00	68,250.00
Patrick O'Beirne	N/A, Principal, CPA	178.9	375.00	67,087.50
Tayna Bodell	N/A, Senior Advisor	162.8	375.00	61,050.00
Jaclyn Reinhard	N/A, Principal, CPA	131.4	375.00	49,275.00
Christopher Cieplik	N/A, Associate	117.3	375.00	43,987.50
Daniel Graham	N/A, Associate	108.9	375.00	40,837.50
Carolina Belasque	N/A, Associate	104.9	375.00	39,337.50
Demitri Koutoulas	N/A, CPA	104.8	375.00	39,300.00
Elisa Sartori	N/A, Manager	93.0	375.00	34,875.00
Scott Draper	N/A, Associate	90.6	375.00	33,975.00

Partners and Associates	Title	Hours	Rate	Amount
Lucas Garrity	N/A, Associate	44.3	375.00	16,612.50
Zachary Sizelove	N/A, Associate	38.8	375.00	14,550.00
Amy Talbott	N/A, Associate	29.1	375.00	10,912.50
Kimberly Train	N/A, Partner, CPA	28.9	375.00	10,837.50
Brian Banda	N/A, Associate	28.3	375.00	10,612.50
Nicole Forecast	N/A, Associate	27.5	375.00	10,312.50
Michael DaCampo	N/A, Associate	25.3	375.00	9,487.50
Cheryl Burke	N/A, Partner, MBA	23.9	375.00	8,962.50
Dylan Petitt	N/A, Consulting Manager	19.7	375.00	7,387.50
Tammy Yu	N/A, Associate	15.1	375.00	5,662.50
Robert Odilon	N/A, Associate	9.5	375.00	3,562.50
Rachelle Surette	N/A, Associate	7.8	375.00	2,925.00
Diana Romero	N/A, Associate	5.0	375.00	1,875.00
Brianna Buss	N/A, Associate	3.7	375.00	1,387.50
John Malloy	N/A, Manager	3.3	375.00	1,237.50
Dennis Neier	N/A, Senior Advisor, CPA	2.7	375.00	1,012.50
Michelle Ward	N/A, Associate	1.8	375.00	675.00
Andrew Feldman	N/A, Consulting Manager	1.7	375.00	637.50
Michael Lord	N/A, Associate	0.7	375.00	262.50
	TOTAL	4,150.8		1,556,550.00

EXHIBIT C

Professional Compensation related to:

Debtor: Commonwealth

PERIOD COVERED	TOTAL FEES
June 1, 2019 through September 30, 2019	\$1,556,550.00

EXHIBIT D - BUDGET TO TO COMPARISON
ALL DEBTORS

BUDGET*	June		July		August		September		Total	
PROJECT CATEGORY	ESTIMATED HOURS	ESTIMATED FEES	ESTIMATED HOURS	ESTIMATED FEES	ESTIMATED HOURS	ESTIMATED FEES	ESTIMATED HOURS	ESTIMATED FEES	ESTIMATED HOURS	ESTIMATED FEES
Case Administration	10.0	\$ 3,750.00	2.0	\$ 750.00	2.0	\$ 750.00	5.0	1,875.00	19.0	7,125.00
Meetings and Communication with counsel	20.0	7,500.00	6.0	2,250.00	6.0	2,250.00	10.0	3,750.00	42.0	15,750.00
Fee Application	10.0	3,750.00	5.0	1,875.00	3.0	1,125.00	7.0	2,625.00	25.0	9,375.00
General Investigation	200.0	75,000.00	15.0	5,625.00	10.0	3,750.00	35.0	13,125.00	260.0	97,500.00
Avoidance Actions: Commonwealth	500.0	187,500.00	20.0	7,500.00	20.0	7,500.00			540.0	202,500.00
Avoidance Actions: ERS	100.0	37,500.00							100.0	37,500.00
Avoidance Actions: HTA	500.0	187,500.00							500.0	187,500.00
Avoidance Actions: PREPA	1,200.0	450,000.00					160.0	60,000.00	1,360.0	510,000.00
Vendor Claim Resolution: Commonwealth			400.0	150,000.00	400.0	150,000.00	675.0	253,125.00	1,475.0	553,125.00
Vendor Claim Protocol: Commonwealth			40.0	15,000.00					40.0	15,000.00
Go Bonds / Debt Limit	300.0	112,500.00	200.0	75,000.00	200.0	75,000.00	290.0	108,750.00	990.0	371,250.00
Solvency	600.0	225,000.00	250.0	93,750.00	250.0	93,750.00	630.0	236,250.00	1,730.0	648,750.00
TOTAL	3,440.0	1,290,000.00	938.0	351,750.00	891.0	334,125.00	1,812.0	679,500.00	7,081.0	2,655,375.0

ACTUALS - ALL DEBTORS - June 1, 2019 through September 30, 2019

PROJECT CATEGORY	HOURS	FEES
Case Administration	49.9	18,712.50
Fee Application	59.5	22,312.50
Meetings and Communication with counsel	7.8	2,925.00
Avoidance Actions: Commonwealth	23.4	8,775.00
Avoidance Actions: ERS	-	-
Avoidance Actions: HTA	-	-
Avoidance Actions: PREPA	226.4	84,900.00
General Investigation	15.0	5,625.00
Go Bonds / Debt Limit	151.7	56,887.50
Solvency	2,471.9	926,962.50
Vendor Claim Protocol	6.3	2,362.50
Vendor resolutions	2,864.4	1,074,150.00
	5,876.3	2,203,612.50

ACTUALS - DEBTOR: COMMONWEALTH - June 1, 2019 through September 30, 2019

PROJECT CATEGORY	HOURS	FEES
Case Administration	44.2	16,575.00
Fee Application	48.8	18,300.00
Meetings and Communication with counsel	7.8	2,925.00
Avoidance Actions: Commonwealth	23.4	8,775.00
Avoidance Actions: ERS		
Avoidance Actions: HTA		
Avoidance Actions: PREPA		
General Investigation	15.0	5,625.00
Go Bonds / Debt Limit	134.2	50,325.00
Solvency	1,020.8	382,800.00
Vendor Claim Protocol	6.3	2,362.50
Vendor resolutions	2,850.3	1,068,862.50
Total	4,150.8	1,556,550.00

ACTUALS - DEBTOR: ERS - June 1, 2019 through September 30, 2019

PROJECT CATEGORY	HOURS	FEES
Case Administration	1.8	675.00
Fee Application	3.1	1,162.50
Meetings and Communication with counsel		
Avoidance Actions: ERS		
General Investigation		
Go Bonds/ Debt Limit		
Solvency	385.3	144,487.50
Vendor resolutions	0.6	225.00
Total	390.8	146,550.00

ACTUALS - DEBTOR: HTA - June 1, 2019 through September 30, 2019

PROJECT CATEGORY	HOURS	FEES
Case Administration	1.4	525.00
Fee Application	3.5	1,312.50
Meetings and Communication with counsel		
Avoidance Actions: HTA		
General Investigation		
Go Bonds/ Debt Limit	17.5	6,562.50
Solvency	325.9	122,212.50
Vendor resolutions	13.5	5,062.50
Total	361.8	135,675.00

ACTUALS - DEBTOR: PREPA - June 1, 2019 through September 30, 2019

PROJECT CATEGORY	HOURS	FEES
Case administration	2.5	937.50
Fee application	4.1	1,537.50
Meetings and Communication with counsel	13.8	5,175.00
Avoidance Actions: PREPA	226.4	84,900.00
Go Bonds / Debt Limit		-
Solvency	739.9	277,462.50
Total	986.7	370,012.50

EXHIBIT

E-1

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.¹

PROMESA Title III
Case No. 17-BK-3283 (LTS)

(Jointly Administered)

**FOURTH MONTHLY FEE STATEMENT OF DICICCO, GULMAN
AND COMPANY LLP, FINANCIAL ADVISOR FOR THE FINANCIAL
OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE FOR SERVICES
AND DISBURSEMENTS FOR THE PERIOD FROM
JUNE 1, 2019 TO JUNE 30, 2019**

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747).

The Commonwealth of Puerto Rico, *et al.*

August 8, 2019

FOR PROFESSIONAL SERVICES AND DISBURSEMENTS

Client Ref. No. SPC2210.0

Invoice No. 100522

Re: The Financial Oversight and Management Board for Puerto Rico,
as representative of The Commonwealth of Puerto Rico, *et al.*
Debtors under Title III
June 1, 2019 – June 30, 2019

Professional services rendered by DiCicco, Gulman and Company, LLP,
Financial Advisor for The Financial Oversight and Management Board for Puerto Rico, acting through
its Special Claims Committee.

Total Amount of Compensation for Professional Services – **\$269,737.50**
DEBTOR: COMMONWEALTH

Less Holdback as per Court Order dated June 6, 2018 [Docket No. 3269] (10%)	\$26,973.75
Interim Compensation for Professional Services (90%)	\$242,763.75
Plus Reimbursement for Actual and Necessary Expenses	
Total Requested Payment Less Holdback	\$242,763.75

FEE STATEMENT INDEX

Exhibit A	Summary of Fees by Task Code
Exhibit B	Summary of Hours and Fees by Professional
Exhibit C	Time Entries for Each Professional by Task Code (Invoice)

EXHIBIT A

**SERVICES RENDERED BY
DICICCO, GULMAN AND COMPANY LLP
FROM JUNE 1, 2019 TO JUNE 30, 2019**

SUMMARY OF FEES BY TASK CODE

TASK	HOURS	TOTAL AMOUNT
Case Administration	9.6	\$ 3,600.00
Fee Application	3.7	1,387.50
Go Bonds/ Debt Limit	15.9	5,962.50
Meeting and Communication with counsel	4.8	1,800.00
Solvency	256.8	96,300.00
Vendor resolutions	428.5	160,687.50
TOTAL	719.3	\$ 269,737.50

EXHIBIT B

**SERVICES RENDERED BY
DICICCO, GULMAN AND COMPANY LLP
FROM JUNE 1, 2019 TO JUNE 30, 2019**

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Partners and Associates	Years() Admitted to Bar, Position Specialty	Hours	Rate	Amount
Jennifer Wood	N/A, Manager, CPA	92.2	375.00	34,575.00
Rebecca Saunders	N/A, Associate	71.5	375.00	26,812.50
Robert Wexler	N/A, Senior Advisor, Restructuring	66.0	375.00	24,750.00
Tomi Donahoe	N/A, Associate	59.7	375.00	22,387.50
Elisabeth da Silva	N/A, Partner, CPA	54.4	375.00	20,400.00
Jaclyn Reinhard	N/A, Principal, CPA	53.6	375.00	20,100.00
Carolina Belasque	N/A, Associate	45.5	375.00	17,062.50
Daniel Graham	N/A, Associate	45.1	375.00	16,912.50
Demitri Koutoulas	N/A, CPA	45.0	375.00	16,875.00
Patrick O'Beirne	N/A, Principal, CPA	34.3	375.00	12,862.50
Scott Draper	N/A, Associate	32.6	375.00	12,225.00
Nathaniel Oh	N/A, Associate	30.7	375.00	11,512.50
Brian Banda	N/A, Associate	23.3	375.00	8,737.50
Dylan Petitt	N/A, Consulting Manager	18.6	375.00	6,975.00
Kimberly Train	N/A, Partner, CPA	17.7	375.00	6,637.50
Tammy Yu	N/A, Associate	13.9	375.00	5,212.50
Nicole Forecast	N/A, Associate	10.5	375.00	3,937.50
Diana Romero	N/A, Associate	2.0	375.00	750.00

Cheryl Burke	N/A, Partner, MBA	1.0	375.00	375.00
Rachelle Surette	N/A, Associate	0.8	375.00	300.00
Michael Lord	N/A, Associate	0.7	375.00	262.50
Tayna Bodell	N/A, Senior Advisor	0.2	375.00	75.00

EXHIBIT C

**SERVICES RENDERED BY
DICICCO, GULMAN AND COMPANY LLP
FROM JUNE 1, 2019 TO JUNE 30, 2019**

TIME ENTRIES FOR EACH PROESSIONAL BY TASK CODE (INVOICE)



DICICCO, GULMAN & COMPANY LLP

150 Presidential Way, Suite 510
Woburn, MA 01801
781-937-5300 | dgccpa.com

BILLING INQUIRIES

Deb Dorsey
billing@dgccpa.com
781-937-5122

PAY BY CREDIT CARD ONLINE

dgccpa.com/contact

PAY BY PHONE

Rachelle Surette
781-937-5347

PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE
C/O Jamie El Koury, Esq.
1112 Park Avenue, Apt 12A
New York, NY 10128

Invoice No. 100522

Date 07/31/2019

RE: DEBTOR: COMMONWEALTH

FOR PROFESSIONAL SERVICES RENDERED JUNE 1, 2019 THROUGH JUNE 30, 2019

Accounting and financial advisory services for Special Claims Committee FOR DEBTOR: COMMONWEALTH.

Current Amount Due \$269,737.50

ELECTRONIC PAYMENT INFORMATION

Bank Name:

People's United Bank

200 Linden Street

Wellesley, MA 02482

ABA No.: 221172186

Account No.: 6500491471

Swift/BIC Code for international transactions: PESBUS33

Name on Account: DiCicco, Gulman & Company LLP

DATE	PROFESSIONAL	TASK CODE	DESCRIPTION	HOURS	FEES
6/3/2019	Banda	Vendor resolutions	Prepare technology solutions for tracker and flow notifications.	1.6	600.00
6/3/2019	Banda	Vendor resolutions	Final changes and setting up alerts for technology solutions and master tracker.	1.9	712.50
6/3/2019	da Silva	Solvency	Various process guidelines and planning for solvency analysis.	2.0	750.00
6/3/2019	da Silva	Vendor resolutions	Various avoidance actions planning for informal resolution process.	2.0	750.00
6/3/2019	Donahoe	Vendor resolutions	General review of vendor requests and vendor information.	1.7	637.50
6/3/2019	Donahoe	Vendor resolutions	Skype meeting with E. DaSilva, R. Wexler, J. Wood, T. Yu and B. Banda to discuss vendor call log.	1.4	525.00
6/3/2019	Donahoe	Vendor resolutions	Meeting with T. Yu and B. Banda following skype meeting to discuss items in more depth.	0.4	150.00
6/3/2019	Donahoe	Vendor resolutions	Various discussions with R. Saunders, T. Yu and B. Banda to discuss call log and requests.	0.5	187.50
6/3/2019	Donahoe	Vendor resolutions	Discussion with T. Yu regarding R. Wexler's schedule and when to discuss additional information for tracker.	0.2	75.00
6/3/2019	Donahoe	Vendor resolutions	Discussion with R. Saunders regarding incoming vendor requests in vendor email.	0.3	112.50
6/3/2019	Draper	Solvency	Summary and review of data received from public sources.	5.7	2,137.50
6/3/2019	Graham	Vendor resolutions	Phone call with E. DaSilva, J. Wood, and T. Donahoe regarding update to payment analysis.	0.6	225.00
6/3/2019	Koutoulas	Solvency	Research and analyze financial statements and disclosures 2006 through 2010.	7.3	2,737.50
6/3/2019	Oh	Solvency	Summary and review of data received from public sources.	4.4	1,650.00
6/3/2019	Petitt	Solvency	Discussions with D. Koutoulas and K. Train in regards to the model for solvency.	1.8	675.00
6/3/2019	Reinhard	Solvency	Financial analysis and narratives.	4.0	1,500.00
6/3/2019	Saunders	Vendor resolutions	Vendor call log updates.	1.5	562.50
6/3/2019	Saunders	Vendor resolutions	Discussions with T. Donahoe, T. Yu, and B. Banda regarding vendors call log.	0.5	187.50
6/3/2019	Saunders	Vendor resolutions	Discussion with T. Donahoe regarding vendor call log.	0.3	112.50
6/3/2019	Saunders	Vendor resolutions	Meeting with team to review master list and call log.	1.3	487.50
6/3/2019	Train	Solvency	Document review.	1.6	600.00
6/3/2019	Wexler	Vendor resolutions	Meeting with E. DaSilva, B. Banda, T. Yu, T. Donahoe, J. Wood; review and update Master Tracker.	0.8	300.00
6/3/2019	Wexler	Vendor resolutions	Review Exhibit 1 request. Send sample response to T. Donahoe.	0.3	112.50
6/3/2019	Wood	Vendor resolutions	Reviewing email requests.	0.4	150.00
6/3/2019	Wood	Vendor resolutions	Skype call with E. DaSilva, T. Yu, B. Banda, T. Donahoe, R. Saunders, R. Wexler to discuss Master Tracking and Vendor Call Log.	1.4	525.00
6/3/2019	Wood	Vendor resolutions	General review of information and vendor packages.	2.8	1,050.00
6/3/2019	Yu	Vendor resolutions	Meeting with E. DaSilva, R. Wexler, B. Banda, T. Donahoe, R. Saunders and J. Wood on final tracker and alerting for vendor requests.	1.6	600.00
6/3/2019	Yu	Vendor resolutions	Final refinements on master tracker and testing of alerts with Flow. Dashboard conceptualization, questions for R. Wexler, answer questions from T. Donahoe and R. Saunders regarding tracker and categorizing emails properly in workflow process.	1.9	712.50
6/4/2019	da Silva	Vendor resolutions	Various calls and emails regarding vendor process, various calls and emails regarding process for outside calls - routing protocols.	2.0	750.00
6/4/2019	da Silva	Go Bonds/ Debt Limit	Review of debt analysis narrative.	1.0	375.00
6/4/2019	Donahoe	Vendor resolutions	Phone call with J. Wood, R. Wexler and R. Saunders to discuss call log processes.	0.5	187.50
6/4/2019	Donahoe	Meeting and Communication	Phone call with Brown Rudnick, local counsel, R. Wexler, J. Wood, and R. Saunders to discuss master matrix.	0.6	225.00
6/4/2019	Donahoe	Vendor resolutions	General review of vendor requests and vendor package information.	2.5	937.50
6/4/2019	Draper	Solvency	Summary and review of data received from public sources.	3.8	1,425.00
6/4/2019	Draper	Solvency	Research financial statements for 2006-2010 for Commonwealth components.	4.6	1,725.00

DATE	PROFESSIONAL	TASK CODE	DESCRIPTION	HOURS	FEES
6/4/2019	Draper	Solvency	Discussion regarding solvency for Commonwealth.	0.6	225.00
6/4/2019	Graham	Solvency	Update summary worksheet for contract testing to reflect indicia and updates to the worksheet.	1.5	562.50
6/4/2019	Graham	Solvency	Meeting with D. Koutoulas to discuss debt and financial statement analysis.	0.7	262.50
6/4/2019	Graham	Solvency	Review of underlying revenue streams for Commonwealth.	4.9	1,837.50
6/4/2019	Koutoulas	Solvency	Financial statement and disclosure research and analysis 2006 through 2010.	7.2	2,700.00
6/4/2019	Reinhard	Go Bonds/ Debt Limit	Document review and research.	1.0	375.00
6/4/2019	Reinhard	Go Bonds/ Debt Limit	Constitutional debt limit narrative.	5.0	1,875.00
6/4/2019	Saunders	Vendor resolutions	Meeting on vendor call log with J. Wood, T. Donahoe, and R. Wexler.	0.5	187.50
6/4/2019	Saunders	Vendor resolutions	Vendor call log updates.	4.5	1,687.50
6/4/2019	Saunders	Vendor resolutions	Call with local counsel and DGC team regarding call log and master matrix.	0.8	300.00
6/4/2019	Train	Solvency	Solvency model and analysis.	3.2	1,200.00
6/4/2019	Wexler	Vendor resolutions	Call with T. Donahoe, R. Saunders, J. Wood, to review PR requests received from vendors and run through processing procedure.	0.7	262.50
6/4/2019	Wexler	Vendor resolutions	Call with C. Innis, R. Sierra, L. Llach, A. Estrada, T. Donahoe, J. Wood; review master matrix and on-going updating procedures.	0.8	300.00
6/4/2019	Wood	Vendor resolutions	Call with T. Donahoe, R. Saunders, R. Wexler to coordinate and filter incoming claim questions and requests.	0.5	187.50
6/4/2019	Wood	Vendor resolutions	Vendor claim questions, resolutions and update log.	2.3	862.50
6/5/2019	Belasque	Vendor resolutions	Instructions from T. Donahoe regarding adding vendor IDs to the master matrix.	0.1	37.50
6/5/2019	Belasque	Vendor resolutions	Adding vendor IDs to master matrix.	2.6	975.00
6/5/2019	Donahoe	Vendor resolutions	Phone call with R. Wexler, J. Wood and R. Saunders to discuss call log processes, vendor requests, and language for email responses.	0.7	262.50
6/5/2019	Donahoe	Vendor resolutions	Phone call with J. Wood to discuss general status update.	0.2	75.00
6/5/2019	Donahoe	Vendor resolutions	Comparison and coordinate master list with counsel's matrix.	0.8	300.00
6/5/2019	Donahoe	Vendor resolutions	Phone call with E. DaSilva to provide general status update.	0.2	75.00
6/5/2019	Donahoe	Vendor resolutions	Prepare communications protocol list.	0.2	75.00
6/5/2019	Donahoe	Vendor resolutions	Prepare communications protocol list.	0.3	112.50
6/5/2019	Donahoe	Vendor resolutions	Discussion with C. Belasque about updating master matrix for vendor IDs.	0.1	37.50
6/5/2019	Donahoe	Vendor resolutions	General review of requests from vendors and vendor package information.	1.2	450.00
6/5/2019	Draper	Solvency	Summary and review of data received from public sources.	2.1	787.50
6/5/2019	Draper	Solvency	Researching projected revenue solvency. Puling 2006-2010 for Commonwealth components.	4.2	1,575.00
6/5/2019	Draper	Solvency	Summarize Puerto Rico debt by fiscal year and debt issued by fiscal year.	2.8	1,050.00
6/5/2019	Graham	Solvency	Continued review of financial information and follow up conversation with D. Koutoulas.	3.8	1,425.00
6/5/2019	Oh	Solvency	Summary and review of data received from public sources.	6.5	2,437.50
6/5/2019	Oh	Solvency	Analyzed debt issuances.	1.5	562.50
6/5/2019	Petitt	Solvency	Meeting with D. Koutoulas and reviewing solvency model logic.	1.4	525.00
6/5/2019	Reinhard	Solvency	Meeting with E. DaSilva and K. Train regarding solvency and modeling.	0.3	112.50
6/5/2019	Reinhard	Solvency	Various discussions with E. DaSilva regarding project status and analyses being performed.	1.2	450.00
6/5/2019	Reinhard	Solvency	Data/document research and review.	1.3	487.50
6/5/2019	Saunders	Vendor resolutions	Vendor call log update and various discussions about work flow process.	5.0	1,875.00
6/5/2019	Saunders	Vendor resolutions	Daily status meeting regarding vendors.	0.6	225.00
6/5/2019	Train	Solvency	Meeting with J. Reinhard and E. DaSilva regarding solvency research and document review.	0.5	187.50
6/5/2019	Train	Solvency	Data analysis for Commonwealth.	2.4	900.00
6/5/2019	Train	Solvency	Document review.	1.8	675.00

DATE	PROFESSIONAL	TASK CODE	DESCRIPTION	HOURS	FEES
6/5/2019	Wexler	Vendor resolutions	Daily call with T. Donahoe, R. Saunders, J. Wood to review vendor claim requests and fine tune procedures.	0.6	225.00
6/5/2019	Wexler	Vendor resolutions	Respond to various vendor requests.	0.5	187.50
6/5/2019	Wood	Vendor resolutions	Review internal processes log.	0.4	150.00
6/5/2019	Wood	Vendor resolutions	Vendor questions and resolutions and updating log and monitoring emails from vendors.	3.8	1,425.00
6/5/2019	Wood	Vendor resolutions	Daily call with B. Saunders, T. Donahoe, and R. Wexler for updates on vendor requests and processes.	0.6	225.00
6/5/2019	Wood	Vendor resolutions	Call with T. Donahoe on status update.	0.2	75.00
6/6/2019	Banda	Vendor resolutions	Data management.	1.0	375.00
6/6/2019	Banda	Vendor resolutions	Design data management process and protocol.	1.0	375.00
6/6/2019	Belasque	Vendor resolutions	Searching and downloading contracts and updating screen capture.	1.0	375.00
6/6/2019	da Silva	Go Bonds/ Debt Limit	Analysis of various public comments regarding bonds, litigation.	0.5	187.50
6/6/2019	Draper	Solvency	Summary and review of data received from public sources.	2.8	1,050.00
6/6/2019	Draper	Solvency	Team discussion on projected revenue and expenses in working group report.	1.0	375.00
6/6/2019	Draper	Solvency	Schedule of historical income tax rates per audited financial statements.	1.2	450.00
6/6/2019	Graham	Solvency	Quality control review of files.	1.5	562.50
6/6/2019	Graham	Solvency	Meeting amongst K. Train, D. Pettitt, and D. Koutoulas regarding solvency model.	1.1	412.50
6/6/2019	Oh	Solvency	Analysis Commonwealth bonds.	1.0	375.00
6/6/2019	Pettitt	Solvency	Meetings with K. Train, D. Graham, and D. Koutoulas.	2.3	862.50
6/6/2019	Reinhard	Solvency	Data research and review.	1.0	375.00
6/6/2019	Reinhard	Meeting and Communication	Weekly standing call (Brown Rudnick, Zolfo Cooper, Paul Hastings, local counsel).	0.8	300.00
6/6/2019	Reinhard	Solvency	Various calls with E. DaSilva.	0.7	262.50
6/6/2019	Saunders	Vendor resolutions	Daily status update call regarding vendors.	0.4	150.00
6/6/2019	Saunders	Vendor resolutions	Discussions with J. Wood regarding vendors call log.	0.7	262.50
6/6/2019	Saunders	Vendor resolutions	Set up and update internal tracker regarding vendors.	1.5	562.50
6/6/2019	Train	Solvency	Call with counsel.	0.6	225.00
6/6/2019	Train	Solvency	Meeting with team regarding cash flow model.	0.7	262.50
6/6/2019	Train	Solvency	Quality control review data for call.	2.2	825.00
6/6/2019	Train	Solvency	GDB report reconciliation for June 2010.	1.7	637.50
6/6/2019	Wexler	Vendor resolutions	Daily call with T. Donahoe, R. Saunders, J. Wood to review vendor claim requests and fine tune procedures.	0.6	225.00
6/6/2019	Wexler	Vendor resolutions	Review various motions to dismiss and write-up plan to develop response. Call with J. Wood to review next steps	1.1	412.50
6/6/2019	Wexler	Vendor resolutions	Review vendor information exchange.	0.7	262.50
6/6/2019	Wexler	Vendor resolutions	Call with R. Sierra regarding vendors' attorneys' questions	0.3	112.50
6/6/2019	Wood	Vendor resolutions	Vendor questions, analysis and resolutions.	3.9	1,462.50
6/6/2019	Wood	Vendor resolutions	Meeting with R. Saunders to discuss internal process for fielding vendor questions.	0.9	337.50
6/6/2019	Wood	Vendor resolutions	Daily update call with R. Saunders and R. Wexler.	0.4	150.00
6/6/2019	Yu	Vendor resolutions	Respond to E. DaSilva email regarding data management and technology tools. Review protocol with B. Banda.	1.0	375.00
6/6/2019	Yu	Vendor resolutions	Discussion with M. Lord regarding R. Wexler technology tools needs.	0.2	75.00
6/7/2019	da Silva	Go Bonds/ Debt Limit	Analysis of various public comments regarding bonds, litigation.	0.5	187.50
6/7/2019	da Silva	Vendor resolutions	Correspondence regarding specific vendor inquiry.	0.5	187.50
6/7/2019	Reinhard	Solvency	Financial statement review and narrative.	2.2	825.00
6/7/2019	Reinhard	Solvency	Data research and review.	0.7	262.50
6/7/2019	Reinhard	Go Bonds/ Debt Limit	Debt limit calculation and narrative.	0.8	300.00
6/7/2019	Saunders	Vendor resolutions	Daily call regarding vendors.	0.4	150.00
6/7/2019	Saunders	Vendor resolutions	Discussion with J. Wood regarding vendor email communications.	0.3	112.50
6/7/2019	Saunders	Vendor resolutions	Vendor call log updates.	1.5	562.50
6/7/2019	Wexler	Vendor resolutions	Review contracts and initial information on vendors	0.6	225.00
6/7/2019	Wexler	Vendor resolutions	Daily information exchange call with J. Wood and R. Saunders.	0.5	187.50

DATE	PROFESSIONAL	TASK CODE	DESCRIPTION	HOURS	FEES
6/7/2019	Wexler	Vendor resolutions	Call with Attorney W. Rodriguez regarding information exchange.	0.3	112.50
6/7/2019	Wood	Vendor resolutions	Call with R. Wexler to discuss vendor questions and analysis.	0.3	112.50
6/7/2019	Wood	Vendor resolutions	Daily update call with R. Saunders and R. Wexler.	0.3	112.50
6/7/2019	Wood	Vendor resolutions	Vendor questions, analysis and resolutions.	3.3	1,237.50
6/7/2019	Wood	Vendor resolutions	Call with R. Saunders to discuss efficiencies with vendor communications.	0.3	112.50
6/7/2019	Yu	Vendor resolutions	Discussion with R. Wexler and M. Lord regarding technology tools, data management, and communication logistics.	0.2	75.00
6/9/2019	da Silva	Go Bonds/ Debt Limit	Scheduling, review of narratives regarding debt, study document collection, tool analysis.	4.0	1,500.00
6/9/2019	Wexler	Vendor resolutions	Mark up standard NDA to use for vendors who request an NDA from as part of the information exchange.	0.5	187.50
6/10/2019	Banda	Vendor resolutions	Meeting with E. DaSilva, D. Pettit, B. Banda and N. Oh regarding technology tool for reviewing documents, tagging and organizing data.	1.0	375.00
6/10/2019	Banda	Vendor resolutions	Meeting with E. DaSilva, R. Wexler, B. Banda, N. Oh and D. Graham regarding master tracker and dashboard.	1.0	375.00
6/10/2019	Banda	Vendor resolutions	Discussion and planning on merging master matrix and master tracker information.	0.3	112.50
6/10/2019	Banda	Vendor resolutions	Refinements to technology tools and related reporting.	0.3	112.50
6/10/2019	Banda	Vendor resolutions	Design data management process and protocol.	0.5	187.50
6/10/2019	da Silva	Vendor resolutions	Analysis of tracking process, discussion regarding scheduling and staffing.	1.0	375.00
6/10/2019	da Silva	Solvency	Meeting to discuss documents from Brown Rudnick as part of data room search.	1.1	412.50
6/10/2019	da Silva	Vendor resolutions	Meeting to discuss dashboard. Meet with R. Wexler to discuss status of project, scheduling, communication.	1.0	375.00
6/10/2019	da Silva	Case Administration	Review budget and workflow needs.	1.0	375.00
6/10/2019	Draper	Solvency	Solvency analysis, review working group report expenses.	3.8	1,425.00
6/10/2019	Graham	Vendor resolutions	Dashboard development.	1.0	375.00
6/10/2019	Graham	Vendor resolutions	Dashboard development.	1.5	562.50
6/10/2019	Koutoulas	Solvency	Solvency model analysis; schedule revenue sources for 2006-2010 and research on what revenue streams are comprised of.	6.0	2,250.00
6/10/2019	Oh	Solvency	Summary and review of data received from public sources.	3.6	1,350.00
6/10/2019	Oh	Solvency	Research and review of audited financial statements for grant information.	1.0	375.00
6/10/2019	Oh	Solvency	Data management process and protocol.	2.0	750.00
6/10/2019	Pettit	Solvency	Meeting with T. Yu, E. DaSilva, B. Banda, and N. Oh to discuss new share file.	1.0	375.00
6/10/2019	Pettit	Solvency	Discussions with D. Koutoulas to discuss solvency model.	0.8	300.00
6/10/2019	Reinhard	Solvency	Financial statement, legislative act, and other data research and analysis and narrative.	3.2	1,200.00
6/10/2019	Reinhard	Solvency	Various conversations with E. DaSilva.	0.4	150.00
6/10/2019	Saunders	Vendor resolutions	Updating tracker and review of emails.	1.5	562.50
6/10/2019	Saunders	Vendor resolutions	Daily status update call regarding vendors.	0.4	150.00
6/10/2019	Saunders	Vendor resolutions	Discussion with J. Wood to review and clean up vendor inbox.	1.3	487.50
6/10/2019	Saunders	Vendor resolutions	Discussion with B. Banda to determine methods for contact info merge.	0.5	187.50
6/10/2019	Wexler	Vendor resolutions	Daily update call with R. Saunders, J. Wood to review vendor claim requests.	0.5	187.50
6/10/2019	Wexler	Vendor resolutions	Meet with E. DaSilva, B. Banda, T. Yu regarding development of dashboard report to track vendor claim progress.	0.7	262.50
6/10/2019	Wexler	Vendor resolutions	Summarize support information for vendor claim per attorney request; email R. Sierra.	0.6	225.00
6/10/2019	Wood	Vendor resolutions	Vendor questions, analysis and resolutions.	4.5	1,687.50
6/10/2019	Wood	Vendor resolutions	Daily call with R. Saunders and R. Wexler to discuss status and questions.	0.3	112.50
6/10/2019	Wood	Vendor resolutions	Call with R. Wexler to discuss analysis for vendor questions.	0.3	112.50

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6/10/2019	Wood	Vendor resolutions	Call with R. Saunders to discuss vendor emails.	1.3	487.50
6/10/2019	Yu	Vendor resolutions	Tweaks to master tracker with B. Banda.	0.3	112.50
6/10/2019	Yu	Vendor resolutions	Meeting with E. DaSilva, R. Wexler, B. Banda, N. Oh and D. Graham regarding master tracker and dashboard.	1.0	375.00
6/10/2019	Yu	Vendor resolutions	Meeting with E. DaSilva, D. Pettit, B. Banda and N. Oh regarding eDiscovery tool for reviewing documents, tagging and organizing data.	1.0	375.00
6/11/2019	Banda	Vendor resolutions	Design data management process and protocol.	2.0	750.00
6/11/2019	Banda	Vendor resolutions	Master tracker list updates and data management permissions.	1.0	375.00
6/11/2019	Burke	Fee Application	Fee application.	1.0	375.00
6/11/2019	da Silva	Case Administration	Workflow planning.	0.5	187.50
6/11/2019	da Silva	Case Administration	Scheduling meeting.	0.5	187.50
6/11/2019	da Silva	Fee Application	Meeting with C. Burke regarding status, scheduling and fee application.	1.0	375.00
6/11/2019	da Silva	Fee Application	Fee application.	0.4	150.00
6/11/2019	Donahoe	Vendor resolutions	Meeting with R. Saunders and J. Wood to discuss use of an internal tracker.	0.5	187.50
6/11/2019	Donahoe	Vendor resolutions	Meeting with R. Saunders, R. Wexler and J. Wood to discuss modifications to Master Tracker and commitment to the functionality of it.	1.5	562.50
6/11/2019	Donahoe	Case Administration	Phone call with E. DaSilva, J. Reinhard, P. O'Beirne, D. Pettit, J. Wood and D. Koutoulas to discuss staffing needs through July 2019.	0.5	187.50
6/11/2019	Donahoe	Vendor resolutions	General review of information related to vendors and vendor requests.	1.0	375.00
6/11/2019	Graham	Solvency	Review of Commonwealth Expenses.	2.6	975.00
6/11/2019	Koutoulas	Solvency	Solvency model, review revenue sources for 2006-2010 and debt service, general fund, and capital expenditures for 2006-2010.	7.2	2,700.00
6/11/2019	O'Beirne	Solvency	Phone call with DGC team regarding staffing and timing of deliverables.	0.8	300.00
6/11/2019	Oh	Solvency	Categorizing expenses per working group report.	0.5	187.50
6/11/2019	Pettit	Solvency	Scheduling discussions with J. Wood, E. DaSilva, J. Reinhard, P. O'Beirne D. Koutoulas, and T. Donahoe.	0.5	187.50
6/11/2019	Pettit	Solvency	Discussions with D. Koutoulas and B. da Silva and reviewing of documents.	1.7	637.50
6/11/2019	Reinhard	Case Administration	Call to discuss scheduling going forward with E. DaSilva, J. Wood, D. Pettit, D. Koutoulas, P. O'Beirne, T. Donahoe.	0.5	187.50
6/11/2019	Reinhard	Case Administration	Resource management.	0.8	300.00
6/11/2019	Reinhard	Solvency	Financial statement and other financial data research, review, narrative.	4.2	1,575.00
6/11/2019	Saunders	Vendor resolutions	Daily status update call regarding vendor call log.	0.5	187.50
6/11/2019	Saunders	Vendor resolutions	Meeting with T. Donahoe and J. Wood to status update on trackers.	0.5	187.50
6/11/2019	Saunders	Vendor resolutions	Meeting with T. Donahoe, J. Wood, and R. Wexler to discuss changes to document protocol.	1.0	375.00
6/11/2019	Saunders	Vendor resolutions	Meet with B. Banda to organize document protocol..	0.4	150.00
6/11/2019	Saunders	Vendor resolutions	Review entries and update information into call log.	1.5	562.50
6/11/2019	Wexler	Vendor resolutions	Call with attorney D. Martin regarding vendor information exchange.	0.3	112.50
6/11/2019	Wexler	Vendor resolutions	Daily update call with R. Saunders, J. Wood, T. Donahoe.	0.6	225.00
6/11/2019	Wexler	Vendor resolutions	Review Master Tracker and master matrix. Update with R. Saunders, J. Wood, T. Donahoe.	0.8	300.00
6/11/2019	Wexler	Vendor resolutions	Email R. Sierra on status update on various vendors on master matrix.	0.3	112.50
6/11/2019	Wood	Vendor resolutions	Vendor questions, analysis and resolutions.	3.3	1,237.50
6/11/2019	Wood	Vendor resolutions	Meeting to discuss call log and internal process with R. Saunders and T. Donahoe.	0.5	187.50
6/11/2019	Wood	Vendor resolutions	Daily meeting to discuss status, tracking and questions with R. Wexler, R. Saunders, and T. Donahoe.	1.5	562.50
6/11/2019	Wood	Vendor resolutions	Discuss vendor response with R. Wexler.	0.3	112.50
6/11/2019	Wood	Vendor resolutions	Call to discuss scheduling going forward with E. DaSilva, J. Reinhard, D. Pettit, D. Koutoulas, P. O'Beirne, T. Donahoe.	0.5	187.50

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6/12/2019	Belasque	Vendor resolutions	Research vendor service types.	0.2	75.00
6/12/2019	Belasque	Vendor resolutions	Research vendor service types.	5.8	2,175.00
6/12/2019	da Silva	Case Administration	Preparation of workplan for solvency.	1.0	375.00
6/12/2019	da Silva	Solvency	Discussion with P. O'Beirne regarding case overview.	0.5	187.50
6/12/2019	da Silva	Case Administration	Case administration.	0.2	75.00
6/12/2019	da Silva	Solvency	Sampling methodology research.	1.0	375.00
6/12/2019	Donahoe	Vendor resolutions	Answering questions from C. Belasque on services provided by vendors.	0.2	75.00
6/12/2019	Donahoe	Vendor resolutions	Discussion with D. Graham on source of raw data.	0.1	37.50
6/12/2019	Donahoe	Vendor resolutions	Phone call with R. Saunders and J. Wood on call log.	0.8	300.00
6/12/2019	Donahoe	Vendor resolutions	Phone call with R. Wexler, R. Saunders and J. Wood to discuss open items and questions in call log.	0.5	187.50
6/12/2019	Donahoe	Vendor resolutions	General review of log information and drafting email response for vendors.	1.8	675.00
6/12/2019	Donahoe	Vendor resolutions	Reviewing the 90-day payment amounts populated in updated master list.	1.0	375.00
6/12/2019	Donahoe	Vendor resolutions	Discussion with C. Belasque and N. Forecast about research for type of service for vendors in all instrumentalities.	0.2	75.00
6/12/2019	Donahoe	Vendor resolutions	Phone call with J. Wood to discuss 90-day payment presentation.	0.1	37.50
6/12/2019	Graham	Solvency	Meeting with D. Koutoulas to discuss Commonwealth expenses.	0.8	300.00
6/12/2019	Graham	Vendor resolutions	Analyzed certain vendor payment analysis, analyzed 90 preference payment analysis, prepared summary pivot tables and charts, master spreadsheets.	3.6	1,350.00
6/12/2019	Graham	Solvency	Meeting with D. Koutoulas regarding working group plan expenses.	0.7	262.50
6/12/2019	Koutoulas	Solvency	Solvency model review and analysis of working group model details as compared to the audited financial statement disclosures.	4.5	1,687.50
6/12/2019	Lord	Vendor resolutions	Design data management process and protocol.	0.7	262.50
6/12/2019	O'Beirne	Solvency	Meet with E. DaSilva regarding debit limit, solvency, project management.	1.0	375.00
6/12/2019	O'Beirne	Vendor resolutions	Review of various vendors for invoice sample.	0.7	262.50
6/12/2019	O'Beirne	Solvency	Analysis of financial statements.	0.4	150.00
6/12/2019	Oh	Solvency	Research and review of audited financial statements for expense allocations.	1.0	375.00
6/12/2019	Petitt	Solvency	Discussions with D. Koutoulas.	1.1	412.50
6/12/2019	Reinhard	Solvency	Financial statement and other financial data research, review, narrative.	4.1	1,537.50
6/12/2019	Reinhard	Vendor resolutions	Sampling methodology.	0.5	187.50
6/12/2019	Reinhard	Vendor resolutions	Data management process and protocol.	1.0	375.00
6/12/2019	Saunders	Vendor resolutions	Daily call regarding vendor call log.	0.5	187.50
6/12/2019	Saunders	Vendor resolutions	Status update with T. Donahoe and J. Wood regarding document protocol and process.	0.8	300.00
6/12/2019	Saunders	Vendor resolutions	Update master call log.	4.0	1,500.00
6/12/2019	Wexler	Vendor resolutions	Daily update call with T. Donahoe, R. Saunders, J. Wood to review vendor claim responses.	0.6	225.00
6/12/2019	Wexler	Vendor resolutions	Call with R. Sierra, L. Llach, C. Infante regarding update on contact with vendors, information exchange request modification, review of adversary cases and contacting vendors with only resident agent information	0.8	300.00
6/12/2019	Wexler	Vendor resolutions	Finalize various vendor information exchange request modifications for email to E. DaSilva to review.	0.6	225.00
6/12/2019	Wexler	Vendor resolutions	Draft detail letter and send to R. Sierra to request access to AAFAF data.	0.4	150.00
6/12/2019	Wexler	Vendor resolutions	Review a vendor filing, email attorney A. Forhandez-Martinez regarding information exchange details. Call with attorney to discuss information request and timing	0.7	262.50
6/12/2019	Wexler	Vendor resolutions	Email to R. Sierra regarding proposed answer to attorney to request for source data for Exhibit 1, email J. Reinhard for additional source data information.	0.4	150.00

DATE	PROFESSIONAL	TASK CODE	DESCRIPTION	HOURS	FEES
6/12/2019	Wexler	Vendor resolutions	Call with R. Sierra regarding vendor information package and additional information detail.	0.4	150.00
6/12/2019	Wood	Vendor resolutions	Address vendor questions, analysis and resolutions.	3.5	1,312.50
6/12/2019	Wood	Vendor resolutions	Daily call to discuss status, tracking, questions with R. Wexler, T. Donahoe, and R. Saunders.	0.5	187.50
6/12/2019	Wood	Vendor resolutions	Call with T. Donahoe and R. Saunders to discuss updates to log.	0.8	300.00
6/12/2019	Wood	Vendor resolutions	Call with E. DaSilva to discuss contract vendor analysis testing procedures methodology.	0.1	37.50
6/12/2019	Wood	Vendor resolutions	Sampling methodology guidance.	0.6	225.00
6/12/2019	Yu	Vendor resolutions	Meeting with J. Reinhard and M. Lord regarding data management, permissions, and access internally and with external counsel.	0.7	262.50
6/12/2019	Yu	Vendor resolutions	Review data management process and protocol.	1.4	525.00
6/13/2019	Belasque	Vendor resolutions	Researching and documenting service types for all vendors.	8.1	3,037.50
6/13/2019	da Silva	Solvency	Various analysis and review of financial documents, vendor articles. Discussion regarding same.	4.0	1,500.00
6/13/2019	da Silva	Case Administration	Vendor resolution plan of action and protocol.	1.5	562.50
6/13/2019	Donahoe	Vendor resolutions	Discussion with C. Belasque regarding pulling reports for J. Reinhard.	0.1	37.50
6/13/2019	Donahoe	Vendor resolutions	General review of information related to vendor requests.	2.0	750.00
6/13/2019	Donahoe	Vendor resolutions	Phone call with R. Wexler, R. Saunders and J. Wood to discuss call log.	0.5	187.50
6/13/2019	Donahoe	Vendor resolutions	General review of vendor requests and call log information.	1.0	375.00
6/13/2019	Forecast	Vendor resolutions	Researching type of service from contracts.	6.0	2,250.00
6/13/2019	Graham	Solvency	Data management protocol and process.	0.8	300.00
6/13/2019	Graham	Solvency	Review and analysis of working group report expenses.	5.0	1,875.00
6/13/2019	Koutoulas	Solvency	Solvency work product tracker prepared to provide status update on deliverables.	1.0	375.00
6/13/2019	O'Beirne	Solvency	Review financial statements and vender articles.	1.5	562.50
6/13/2019	Petitt	Solvency	Discussions with D. Koutoulas, J. Reinhard, and B. da Silva regarding review of work product to date.	3.8	1,425.00
6/13/2019	Reinhard	Meeting and Communication	Weekly standing call (Brown Rudnick, Zolfo Cooper, Paul Hastings, local counsel).	0.7	262.50
6/13/2019	Reinhard	Vendor resolutions	Data management process and protocol.	0.5	187.50
6/13/2019	Saunders	Vendor resolutions	Vendor update.	1.0	375.00
6/13/2019	Saunders	Vendor resolutions	Daily status update call regarding vendors.	0.5	187.50
6/13/2019	Wexler	Vendor resolutions	Daily vendor update call with T. Donahoe, J. Wood, R. Saunders.	0.6	225.00
6/13/2019	Wexler	Vendor resolutions	Email memo to R. Sierra with master contract tracker regarding review of complaints, missing contracts	0.7	262.50
6/13/2019	Wood	Vendor resolutions	Call with R. Wexler, T. Donahoe, and R. Saunders to discuss vendor questions and tracking.	0.5	187.50
6/13/2019	Wood	Vendor resolutions	Call with R. Wexler to discuss vendor questions.	0.1	37.50
6/13/2019	Wood	Vendor resolutions	Vendor questions, analysis and resolutions.	4.8	1,800.00
6/14/2019	da Silva	Solvency	Review solvency status and model.	3.0	1,125.00
6/14/2019	da Silva	Solvency	Summary work stream outline.	2.0	750.00
6/14/2019	da Silva	Fee Application	Discussion with C. Burke regarding budget and fee estimate.	0.5	187.50
6/14/2019	da Silva	Vendor resolutions	Discussion with R. Wexler regarding progress on vendor negotiations.	0.2	75.00
6/14/2019	da Silva	Vendor resolutions	Read various contract vendor analysis testing procedures methodologies.	1.4	525.00
6/14/2019	Forecast	Vendor resolutions	Documenting type of service through contract review.	4.0	1,500.00
6/14/2019	Graham	Solvency	Quality control review of expense lookup. Research regarding qualitative aspects of working group report.	5.2	1,950.00
6/14/2019	Koutoulas	Solvency	Review solvency model general fund, capital, and debt service expenses.	0.5	187.50
6/14/2019	O'Beirne	Vendor resolutions	Call led by E. DaSilva on contract analysis to provide update on new contracts looked at by team.	0.6	225.00
6/14/2019	Petitt	Solvency	Various conversations with D. Koutoulas and K. Train in regards to solvency plans.	1.9	712.50
6/14/2019	Reinhard	Vendor resolutions	Data management process and protocol.	1.0	375.00
6/14/2019	Saunders	Vendor resolutions	Daily call regarding vendors.	0.2	75.00
6/14/2019	Saunders	Vendor resolutions	Vendor updates.	3.8	1,425.00

DATE	PROFESSIONAL	TASK CODE	DESCRIPTION	HOURS	FEES
6/14/2019	Wexler	Vendor resolutions	Call with R. Sierra and C. Infante regarding vendor questions regarding complaint.	0.6	225.00
6/14/2019	Wexler	Vendor resolutions	Call with Attorney K. Collins and D. Powlen regarding vendor's complaint and information exchange	0.5	187.50
6/14/2019	Wexler	Vendor resolutions	Email to A. Roldan regarding information exchange for vendor.	0.3	112.50
6/14/2019	Wexler	Vendor resolutions	Review Contract Master Tracker. Email to T. Donahoe regarding changes and add preference.	0.4	150.00
6/14/2019	Wexler	Vendor resolutions	Develop vendor overview template to use with vendors to explain complaints. Email to J. Wood to add information	0.4	150.00
6/14/2019	Wood	Vendor resolutions	Vendor questions, analysis and resolutions.	0.8	300.00
6/14/2019	Yu	Vendor resolutions	Discussion with J. Reinhard regarding technology tools, data management and access. Email to B. Banda on follow up items for Monday.	0.8	300.00
6/15/2019	da Silva	Solvency	Research technology tools capabilities.	1.0	375.00
6/15/2019	da Silva	Solvency	Utilize and research technology tool.	1.0	375.00
6/16/2019	da Silva	Solvency	Utilize and research technology tool.	1.0	375.00
6/16/2019	da Silva	Solvency	Utilize and research technology tool.	1.0	375.00
6/16/2019	Wexler	Vendor resolutions	Review and respond to emails from vendors and Brown Rudnick.	0.8	300.00
6/16/2019	Wexler	Vendor resolutions	Update all open items and develop action list for the daily status update calls.	0.6	225.00
6/17/2019	Banda	Vendor resolutions	Design data management process and protocol.	0.8	300.00
6/17/2019	da Silva	Solvency	Meeting with T. Yu and B. Banda regarding technology tools.	1.0	375.00
6/17/2019	Donahoe	Vendor resolutions	Discussion with J. Wood on Commonwealth procedures.	0.4	150.00
6/17/2019	Donahoe	Vendor resolutions	Updating Master Tracker for the Commonwealth, HTA, and ERS to include suggested edits from R. Wexler.	1.5	562.50
6/17/2019	Donahoe	Vendor resolutions	Assisting member of local counsel with technical issues related to file access.	0.5	187.50
6/17/2019	Donahoe	Vendor resolutions	General review of vendor requests and information provided by vendors.	4.1	1,537.50
6/17/2019	O'Beirne	Vendor resolutions	Meeting with J. Wood to discuss vendor activity and testing.	0.2	75.00
6/17/2019	O'Beirne	Vendor resolutions	Review of vendor memo.	1.1	412.50
6/17/2019	O'Beirne	Go Bonds/ Debt Limit	J. Reinhard meeting to discuss project status and debt limit.	0.6	225.00
6/17/2019	Reinhard	Case Administration	Discussion with P. O'Beirne regarding project work streams and status.	0.6	225.00
6/17/2019	Reinhard	Solvency	Data research and analysis, project management, call with C. Burke regarding project update.	2.6	975.00
6/17/2019	Saunders	Vendor resolutions	Daily status update call regarding vendors.	0.2	75.00
6/17/2019	Saunders	Vendor resolutions	Discussion with R. Wexler regarding document protocol and process.	0.5	187.50
6/17/2019	Saunders	Vendor resolutions	Request updates and review.	6.0	2,250.00
6/17/2019	Train	Solvency	Weekly call.	1.0	375.00
6/17/2019	Wood	Vendor resolutions	Vendor questions, analysis and resolutions.	1.3	487.50
6/17/2019	Wood	Vendor resolutions	Call with R. Wexler to discuss vendor questions.	0.5	187.50
6/17/2019	Wood	Vendor resolutions	Meeting with P. O'Beirne to discuss contract vendor analysis testing procedures approach.	0.4	150.00
6/17/2019	Wood	Vendor resolutions	Create and update contract vendor analysis testing procedures methodology memo for files.	2.7	1,012.50
6/17/2019	Wood	Vendor resolutions	Call with M. Jones to discuss contract vendor analysis testing procedures approach.	0.3	112.50
6/17/2019	Wood	Vendor resolutions	Meeting with T. Donahoe to discuss status.	0.8	300.00
6/17/2019	Yu	Vendor resolutions	Discussion with E. DaSilva and B. Banda regarding the eDiscovery tool process and protocol.	0.8	300.00
6/18/2019	da Silva	Vendor resolutions	Discussion with R. Wexler, T. Donahoe, J. Wood regarding contract vendor analysis testing procedures, results, communication of findings.	0.5	187.50
6/18/2019	da Silva	Meeting and Communication	Call with Brown Rudnick and local counsel regarding vendor contract analysis detailed procedures, communication of results.	1.0	375.00
6/18/2019	da Silva	Solvency	Review testing approach narrative and discussion regarding same.	1.0	375.00
6/18/2019	da Silva	Vendor resolutions	Vendor negotiation status summary.	0.5	187.50

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6/18/2019	da Silva	Vendor resolutions	Various correspondence regarding vendor negotiations status and questions.	0.2	75.00
6/18/2019	da Silva	Vendor resolutions	Vendor negotiations testing approach status.	0.2	75.00
6/18/2019	Donahoe	Meeting and Communication	Phone call with Brown Rudnick, members of local counsel, R. Wexler, E. DaSilva, J. Wood, P. O'Beirne and R. Saunders to explain original contract matching analysis with local counsel.	1.2	450.00
6/18/2019	Donahoe	Vendor resolutions	Phone call with J. Wood to discuss contract vendor analysis testing procedures process for testing.	0.3	112.50
6/18/2019	Donahoe	Vendor resolutions	Phone call with R. Saunders, R. Wexler, J. Wood and P. O'Beirne to discuss call log and specific vendor questions.	0.3	112.50
6/18/2019	Donahoe	Vendor resolutions	Phone call with R. Wexler, J. Wood and E. DaSilva to explain original contract matching analysis.	0.8	300.00
6/18/2019	Donahoe	Vendor resolutions	Phone call with J. Wood and P. O'Beirne to discuss modified vendor requests.	0.3	112.50
6/18/2019	Donahoe	Vendor resolutions	General review of vendor inquiries and questions.	1.5	562.50
6/18/2019	Donahoe	Vendor resolutions	Phone call with J. Wood and P. O'Beirne to discuss testing approach.	0.4	150.00
6/18/2019	Graham	Solvency	Prepared on solvency analysis.	7.8	2,925.00
6/18/2019	O'Beirne	Vendor resolutions	Meeting with J. Wood and T. Donahoe on contract vendor analysis testing procedures approach.	0.2	75.00
6/18/2019	O'Beirne	Vendor resolutions	Call with R. Wexler, T. Donahoe, R. Saunders, J. Wood on PR vendors requests.	0.2	75.00
6/18/2019	O'Beirne	Vendor resolutions	Review of vendor analysis information.	0.5	187.50
6/18/2019	O'Beirne	Vendor resolutions	Review of debt limitation memo.	1.5	562.50
6/18/2019	O'Beirne	Vendor resolutions	Review of contract vendor analysis testing procedures memo.	0.5	187.50
6/18/2019	O'Beirne	Vendor resolutions	Call with DGC, BR, local counsel on avoidance actions.	1.2	450.00
6/18/2019	Reinhard	Case Administration	Check in call with E. DaSilva.	0.2	75.00
6/18/2019	Romero	Vendor resolutions	Assisted with translation on vendor phone call with R. Wexler.	1.0	375.00
6/18/2019	Saunders	Vendor resolutions	Update and clean up vendors.	3.0	1,125.00
6/18/2019	Saunders	Vendor resolutions	Daily status update call regarding vendors.	0.5	187.50
6/18/2019	Saunders	Vendor resolutions	Call with R. Wexler to discuss master matrix updates.	0.3	112.50
6/18/2019	Saunders	Vendor resolutions	Conference call with local counsel, Brown Rudnick, and DGC.	1.2	450.00
6/18/2019	Surette	Fee Application	Interim fee application.	0.8	300.00
6/18/2019	Wexler	Vendor resolutions	Review emails for L. Llach, R. Sierra, C. Ortiz, various vendors and respond.	0.8	300.00
6/18/2019	Wexler	Vendor resolutions	Review Master matrix and update to discuss with R. Saunders before sending to R. Sierra and Estrella CST.	1.1	412.50
6/18/2019	Wexler	Vendor resolutions	Daily Vendor claims resolution call with J. Wood, T. Donahoe, R. Saunders.	0.4	150.00
6/18/2019	Wexler	Vendor resolutions	Call with R. Sierra regarding contract indicia and info for pending strategy call.	0.5	187.50
6/18/2019	Wexler	Vendor resolutions	Call with A. Estrella, L. Llach, Brown Rudnick. Review of background for establishing vendor claims, types of complaints, vendor overview format, information exchange Request Modification master matrix.	1.2	450.00
6/18/2019	Wexler	Vendor resolutions	Call with D. Romero (Spanish interpreter) and vendor regarding information exchange procedure. Scheduled follow-up call.	0.8	300.00
6/18/2019	Wood	Vendor resolutions	Contract vendor claim understanding phone call with R. Wexler, E. DaSilva, T. Donahoe, and R. Saunders.	0.9	337.50
6/18/2019	Wood	Vendor resolutions	Calls with T. Donahoe and P. O'Beirne to discuss vendor testing approach.	0.6	225.00
6/18/2019	Wood	Vendor resolutions	Vendor questions, analysis and resolutions.	3.9	1,462.50
6/18/2019	Wood	Vendor resolutions	Call with R. Saunders, T. Donahoe, and R. Wexler to discuss status and questions.	0.3	112.50
6/18/2019	Wood	Vendor resolutions	Call with T. Donahoe to discuss payment testing.	0.3	112.50
6/18/2019	Wood	Vendor resolutions	Internal resolution process call with Brown Rudnick team, local counsel, E. DaSilva, R. Wexler, P. O'Beirne, T. Donahoe, R. Saunders.	1.1	412.50

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6/18/2019	Wood	Vendor resolutions	Call with R. Wexler to discuss information exchange Request Modification and testing.	0.3	112.50
6/19/2019	Banda	Vendor resolutions	Dashboard development.	0.5	187.50
6/19/2019	Banda	Vendor resolutions	Design data management process and protocol.	2.2	825.00
6/19/2019	Belasque	Vendor resolutions	Vendor payment analysis as part of vendor resolution protocol.	0.3	112.50
6/19/2019	Belasque	Vendor resolutions	Vendor payment analysis as part of vendor resolution protocol.	3.0	1,125.00
6/19/2019	Belasque	Vendor resolutions	Vendor payment analysis as part of vendor resolution protocol.	5.0	1,875.00
6/19/2019	Donahoe	Vendor resolutions	Discussion with C. Belasque on vendor payment analysis.	0.3	112.50
6/19/2019	Donahoe	Vendor resolutions	Phone call with R. Wexler, R. Saunders and J. Wood to discuss updates on call log and vendor requests.	0.6	225.00
6/19/2019	Donahoe	Vendor resolutions	Phone call with J. Wood to discuss procedures and set-up of payment analysis work product.	0.3	112.50
6/19/2019	Donahoe	Vendor resolutions	Making changes and updates to vendor payment analysis work product.	0.7	262.50
6/19/2019	O'Beirne	Solvency	Analysis of Commonwealth financial statements.	1.0	375.00
6/19/2019	O'Beirne	Vendor resolutions	Call with R. Wexler on vendor resolutions.	0.3	112.50
6/19/2019	Saunders	Vendor resolutions	Daily status update call regarding vendors.	0.6	225.00
6/19/2019	Saunders	Vendor resolutions	Review of information received from vendors.	0.3	112.50
6/19/2019	Saunders	Vendor resolutions	Vendor updates.	2.5	937.50
6/19/2019	Wexler	Vendor resolutions	Review and respond to emails from A. Estrella, C. Infante, R. Sierra regarding various vendor claims	1.6	600.00
6/19/2019	Wexler	Vendor resolutions	Daily Vendor resolution call with T. Donahoe, R. Saunders, J. Wood regarding vendor requests.	0.5	187.50
6/19/2019	Wexler	Vendor resolutions	Review emails from various vendors	0.6	225.00
6/19/2019	Wood	Vendor resolutions	Vendor questions, analysis and resolutions.	7.4	2,775.00
6/19/2019	Wood	Vendor resolutions	Daily call with T. Donahoe, R. Wexler, R. Saunders to discuss status and questions.	0.5	187.50
6/19/2019	Wood	Vendor resolutions	Call with T. Donahoe to discuss testing procedures.	0.2	75.00
6/20/2019	Belasque	Vendor resolutions	Vendor payment analysis as part of vendor resolution protocol.	8.8	3,300.00
6/20/2019	Donahoe	Vendor resolutions	Phone call with J. Wood to discuss changes to vendor payment analysis work product.	0.4	150.00
6/20/2019	Donahoe	Vendor resolutions	Discussion with C. Belasque regarding changes to work product.	0.1	37.50
6/20/2019	Donahoe	Vendor resolutions	Phone call with J. Wood to discuss work product questions specifically related to vendor contracts.	0.2	75.00
6/20/2019	Forecast	Vendor resolutions	Data management protocol.	0.5	187.50
6/20/2019	Graham	Solvency	Review of noteworthy documents for potential request list.	1.5	562.50
6/20/2019	Graham	Solvency	Data management protocol and process.	0.5	187.50
6/20/2019	Koutoulas	Solvency	Review debt service expense and revenues for 2007-2016 and review footnote 3 regarding budget basis financials.	6.0	2,250.00
6/20/2019	Koutoulas	Solvency	Work product review.	0.5	187.50
6/20/2019	O'Beirne	Go Bonds/ Debt Limit	Review of: Comprehensive audit of the Public Credit reports, 2014 Bond offering, Legislative Acts.	2.5	937.50
6/20/2019	Oh	Solvency	Meeting to discuss work product deliverables.	0.5	187.50
6/20/2019	Reinhard	Vendor resolutions	Data management process and protocol and team meeting.	2.1	787.50
6/20/2019	Train	Vendor resolutions	Data management.	0.5	187.50
6/20/2019	Train	Solvency	Financial analysis regarding revenues.	1.5	562.50
6/20/2019	Wexler	Vendor resolutions	Review and respond to emails regarding various vendors	1.4	525.00
6/20/2019	Wexler	Vendor resolutions	Review emails from various vendors	1.2	450.00
6/20/2019	Wexler	Vendor resolutions	Review letter and email vendor Exhibit 1.	0.2	75.00
6/20/2019	Wexler	Vendor resolutions	Email memo to C. Infante on vendor modified request, review and respond to vendor.	0.6	225.00
6/20/2019	Wexler	Vendor resolutions	Email vendor info to J. Wood to review.	0.2	75.00
6/20/2019	Wexler	Vendor resolutions	Call with R. Sierra regarding NDA, modified information request, and PREPA.	0.3	112.50
6/20/2019	Wexler	Vendor resolutions	Email regarding vendor additional information	0.2	75.00
6/20/2019	Wexler	Vendor resolutions	Write up action list for daily vendor calls and review open items on tracker.	0.8	300.00
6/20/2019	Wood	Vendor resolutions	Vendor questions, analysis and resolutions.	5.0	1,875.00
6/20/2019	Wood	Vendor resolutions	Call with T. Donahoe to discuss status of testing.	0.5	187.50

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6/20/2019	Wood	Vendor resolutions	Call with T. Donahoe to discuss testing.	0.2	75.00
6/20/2019	Wood	Vendor resolutions	Call with C. Belasque to discuss questions on testing.	0.1	37.50
6/20/2019	Wood	Vendor resolutions	Call with R. Wexler to discuss vendor questions.	0.3	112.50
6/21/2019	Belasque	Vendor resolutions	Vendor payment analysis as part of vendor resolution protocol.	3.9	1,462.50
6/21/2019	Donahoe	Vendor resolutions	Phone call with R. Wexler, J. Wood and R. Saunders to discuss call log and vendor requests.	0.5	187.50
6/21/2019	Koutoulas	Solvency	Research tax credits and noted in disclosures.	3.2	1,200.00
6/21/2019	Koutoulas	Solvency	Review statistics for Commonwealth employment and further tax research.	0.5	187.50
6/21/2019	Petitt	Solvency	Reviewing schedules and discussions with D. Koutoulas and K. Train.	2.3	862.50
6/21/2019	Reinhard	Vendor resolutions	Data management process and protocol.	2.1	787.50
6/21/2019	Saunders	Vendor resolutions	Daily status update call regarding vendors.	0.5	187.50
6/21/2019	Saunders	Vendor resolutions	Update vendors.	4.0	1,500.00
6/21/2019	Wexler	Vendor resolutions	Email information modification to Carlos Infante. Various calls and emails to J. Wood on changes to modified information.	0.5	187.50
6/21/2019	Wexler	Vendor resolutions	Call with J. Wood regarding updating overview and modification template, issues concerning modification requests.	0.6	225.00
6/21/2019	Wexler	Vendor resolutions	Daily update call to discuss vendor claims with J. Wood, R. Saunders, T. Donahoe.	0.5	187.50
6/21/2019	Wexler	Vendor resolutions	Respond to emails from A. Estrada and L. Llach regarding vendor claims.	0.7	262.50
6/21/2019	Wexler	Vendor resolutions	Email vendor in house counsel regarding information exchange.	0.2	75.00
6/21/2019	Wexler	Vendor resolutions	Email to L. Llach regarding modified request from vendor with comments regarding proceeding with info while waiting for NDA.	0.3	112.50
6/21/2019	Wexler	Vendor resolutions	Call with M. Hurtado Arroyo regarding information exchange.	0.2	75.00
6/21/2019	Wexler	Vendor resolutions	Email D. Powlen and K. Collin's attorney for vendor information exchange modification.	0.3	112.50
6/21/2019	Wexler	Vendor resolutions	Call to vendor and follow-up email.	0.2	75.00
6/21/2019	Wexler	Vendor resolutions	Email A. Estrella regarding contact information for vendor to follow-up.	0.1	37.50
6/21/2019	Wexler	Vendor resolutions	Email vendor modified information.	0.3	112.50
6/21/2019	Wexler	Vendor resolutions	Prepare file to meet with Attorney Castro-Ortiz in Puerto Rico.	0.4	150.00
6/21/2019	Wexler	Vendor resolutions	Mark up NDA an email to R. Sierra NDA for vendor and template regarding future requests	0.6	225.00
6/21/2019	Wexler	Vendor resolutions	Email vendor a modified request.	0.2	75.00
6/21/2019	Wexler	Vendor resolutions	Call with J. Martinez of Action to Build Changes to discuss information exchange.	0.3	112.50
6/21/2019	Wexler	Vendor resolutions	Research information related to vendor concern about HIPAA.	0.3	112.50
6/21/2019	Wood	Vendor resolutions	Call with R. Wexler to discuss changes to vendor overview and modifications.	0.5	187.50
6/21/2019	Wood	Vendor resolutions	Vendor questions, analysis and resolutions. Updating vendor overview and modifications.	1.8	675.00
6/21/2019	Wood	Vendor resolutions	Call with T. Donahoe, R. Wexler, and R. Saunders to discuss questions and status.	0.5	187.50
6/22/2019	Wexler	Vendor resolutions	Review emails, send correspondence to various vendors.	1.9	712.50
6/22/2019	Wexler	Vendor resolutions	Update action list and clarify vendor agenda.	0.6	225.00
6/23/2019	Wexler	Vendor resolutions	Developed memo for "Clearing" and "Settlement Recommendation" protocols.	1.6	600.00
6/24/2019	Banda	Vendor resolutions	Call with E. DaSilva about data management protocol.	0.4	150.00
6/24/2019	Banda	Vendor resolutions	Data management discussion with T. Yu and A. Blair. Discuss access to metadata and tags used on documents from Brown Rudnick to DGC.	0.3	112.50
6/24/2019	Banda	Vendor resolutions	Data management planning and discussion with T. Yu, E. DaSilva, P. O'Beirne and J. Reinhard. Discuss feedback from A. Blair and steps moving forward.	0.8	300.00

DATE	PROFESSIONAL	TASK CODE	DESCRIPTION	HOURS	FEES
6/24/2019	Banda	Vendor resolutions	Data management and search software solution permission and document assignment research and implementation.	1.7	637.50
6/24/2019	Banda	Vendor resolutions	Master tracker modification with R. Saunders.	0.4	150.00
6/24/2019	Belasque	Vendor resolutions	Translating contracts.	1.3	487.50
6/24/2019	Belasque	Vendor resolutions	Vendor payment analysis as part of vendor resolution protocol.	4.1	1,537.50
6/24/2019	Bodell	Solvency	Communicate with team leadership on Commonwealth solvency.	0.2	75.00
6/24/2019	da Silva	Case Administration	Case administration.	1.0	375.00
6/24/2019	da Silva	Solvency	Solvency team meeting.	0.5	187.50
6/24/2019	da Silva	Solvency	Discussion with B. Banda regarding document review workflow and tool.	0.5	187.50
6/24/2019	da Silva	Solvency	Discussion with T. Yu regarding document review tool.	0.2	75.00
6/24/2019	da Silva	Case Administration	Case administration. Review of status updates from Vendor Resolution team.	1.0	375.00
6/24/2019	da Silva	Solvency	eDiscovery tool process and protocol.	1.0	375.00
6/24/2019	Donahoe	Vendor resolutions	Phone call with R. Wexler, R. Saunders and J. Wood to discuss vendor requests and payment analysis.	0.4	150.00
6/24/2019	Donahoe	Vendor resolutions	General review of vendor requests and assisting R. Wexler with related tasks.	1.6	600.00
6/24/2019	Koutoulas	Solvency	Research regarding Possession Tax Credit.	1.1	412.50
6/24/2019	O'Beirne	Vendor resolutions	Data management process and protocol.	0.8	300.00
6/24/2019	O'Beirne	Solvency	Call with D. Koutoulas on revenue charts for Commonwealth.	0.5	187.50
6/24/2019	O'Beirne	Solvency	Call with E. DaSilva on revenue approach.	0.2	75.00
6/24/2019	O'Beirne	Solvency	Call with E. DaSilva, J. Reinhard, T. Bodell on Prepa and Commonwealth weekly tasks.	0.9	337.50
6/24/2019	O'Beirne	Solvency	Work on presentation and set up staff on revenue charts and understanding of revenue components.	4.0	1,500.00
6/24/2019	Oh	Solvency	Creating charts for budget to actual analysis. Scheduling ratio analyses.	3.7	1,387.50
6/24/2019	Reinhard	Solvency	Call with E. DaSilva and P. O'Beirne regarding solvency analysis.	0.3	112.50
6/24/2019	Reinhard	Solvency	Analyze and review work product and project status; various conversations with E. DaSilva about status, work flow, eDiscovery tool.	1.3	487.50
6/24/2019	Reinhard	Vendor resolutions	Data management process and protocol.	0.8	300.00
6/24/2019	Reinhard	Vendor resolutions	Vendor payment analysis and resolution, including call with R. Sierra about indicia and bankrupt vendors.	0.4	150.00
6/24/2019	Reinhard	Vendor resolutions	Data research and review.	0.3	112.50
6/24/2019	Saunders	Vendor resolutions	Update vendors.	2.5	937.50
6/24/2019	Saunders	Vendor resolutions	Work with B. Banda to update document protocol and process.	0.4	150.00
6/24/2019	Saunders	Vendor resolutions	Status update call regarding vendors.	0.5	187.50
6/24/2019	Wexler	Vendor resolutions	Review vendor letter, develop overview with details	0.9	337.50
6/24/2019	Wexler	Vendor resolutions	Finalize vendor overview and email A. Estrella and R. Sierra regarding enforcing the tolling agreement	0.4	150.00
6/24/2019	Wexler	Vendor resolutions	Review R. Sierra's comments on the vendor overviews	0.3	112.50
6/24/2019	Wexler	Vendor resolutions	Daily update vendor call with T. Donahoe, J. Wood, R. Saunders.	0.5	187.50
6/24/2019	Wexler	Vendor resolutions	Update DGC's vendor claim protocols and email to J. Wood, T. Donahoe.	0.8	300.00
6/24/2019	Wexler	Vendor resolutions	Review R. Sierra's email with comments from L. Llach and A. Estrella. Add comments regarding question on status of various vendor claims.	0.8	300.00
6/24/2019	Wexler	Vendor resolutions	Prepare vendor claims overviews and modifications for Thursday, June 27th meeting in Puerto Rico.	0.7	262.50
6/24/2019	Wood	Vendor resolutions	Vendor questions, analysis and resolutions.	7.3	2,737.50
6/24/2019	Wood	Vendor resolutions	Call with R. Wexler to discuss vendor questions.	0.2	75.00
6/24/2019	Wood	Vendor resolutions	Call with T. Donahoe, R. Wexler, and R. Saunders to discuss vendor questions and status.	0.5	187.50
6/24/2019	Wood	Vendor resolutions	Call with R. Saunders to discuss dashboard report.	0.1	37.50
6/24/2019	Yu	Vendor resolutions	Discussion with A. Blair and B. Banda on how review documents are provided to DGC.	0.3	112.50

DATE	PROFESSIONAL	TASK CODE	DESCRIPTION	HOURS	FEES
6/24/2019	Yu	Vendor resolutions	Discussion with B. Banda on next steps and what to cover in our follow up to the A. Blair meeting with the reviewers - E. DaSilva, J. Reinhard, P. O'Beirne.	0.2	75.00
6/24/2019	Yu	Vendor resolutions	Meeting with E. DaSilva, B. Banda, J. Reinhard, P. O'Beirne regarding meeting with A. Blair and reviewing data in eDiscovery review set.	0.8	300.00
6/25/2019	Banda	Vendor resolutions	Dashboard and software tracker meeting with T. Yu, R. Wexler and R. Saunders.	1.3	487.50
6/25/2019	Banda	Vendor resolutions	Data management and search software solution regroup meeting with T. Yu, E. DaSilva, P. O'Beirne and J. Reinhard.	0.5	187.50
6/25/2019	da Silva	Vendor resolutions	Discussion with T. Donohoe regarding vendor resolution process and status.	0.5	187.50
6/25/2019	da Silva	Meeting and Communica	Call with Brown Rudnick and R. Wexler regarding status of vendor resolution process.	0.5	187.50
6/25/2019	da Silva	Solvency	Call with IT regarding eDiscovery tool, workflow collaboration tool.	1.0	375.00
6/25/2019	Donahoe	Vendor resolutions	Phone call with J. Wood to discuss vendor overviews, modifications, and information summaries.	0.4	150.00
6/25/2019	Donahoe	Vendor resolutions	Phone call with E. DaSilva and J. Wood to discuss status of Commonwealth vendor analysis.	0.6	225.00
6/25/2019	Donahoe	Vendor resolutions	Phone call with J. Wood as follow-up to discuss summarizing statistics on vendor analysis.	0.1	37.50
6/25/2019	Donahoe	Vendor resolutions	Assisting E. DaSilva with research regarding specific vendor.	0.5	187.50
6/25/2019	Donahoe	Vendor resolutions	Compiling notes and observations from vendor payment analysis and circulating to team.	1.0	375.00
6/25/2019	O'Beirne	Vendor resolutions	Data management process and protocol.	0.6	225.00
6/25/2019	O'Beirne	Solvency	Review of revenue data for budget and actual for charts.	1.0	375.00
6/25/2019	O'Beirne	Solvency	Research and update revenue slide deck for details on PR revenue buckets and charts.	3.0	1,125.00
6/25/2019	Oh	Solvency	Budget to actual analysis.	2.8	1,050.00
6/25/2019	Reinhard	Solvency	Document research and review.	1.3	487.50
6/25/2019	Reinhard	Vendor resolutions	Data management process and protocol.	0.4	150.00
6/25/2019	Romero	Vendor resolutions	Translating call with R. Wexler. Scheduled follow up meetings.	1.0	375.00
6/25/2019	Saunders	Vendor resolutions	Update vendors.	3.0	1,125.00
6/25/2019	Saunders	Vendor resolutions	Meeting with R. Wexler, B. Banda and T. Yu to discuss dashboard and document protocol and process.	1.3	487.50
6/25/2019	Wexler	Vendor resolutions	Call with T. Donahoe, J. Wood to review clear and settlement protocol.	0.8	300.00
6/25/2019	Wexler	Vendor resolutions	Review emails from vendors regarding information requests	2.1	787.50
6/25/2019	Wexler	Vendor resolutions	Respond to vendor emails regarding information requests	1.0	375.00
6/25/2019	Wexler	Vendor resolutions	Call with J. Wood regarding review overview and contracts added after original data done in April 2019.	0.6	225.00
6/25/2019	Wexler	Vendor resolutions	Call with R. Sierra and I. Cardona regarding vendor response to compliant.	0.8	300.00
6/25/2019	Wood	Vendor resolutions	Vendor questions, analysis and resolutions.	3.8	1,425.00
6/25/2019	Wood	Vendor resolutions	Call with R. Wexler to discuss vendor questions.	0.3	112.50
6/25/2019	Wood	Vendor resolutions	Call with T. Donahoe and R. Wexler to discuss testing approach.	0.9	337.50
6/25/2019	Wood	Vendor resolutions	Call with T. Donahoe to discuss status.	0.5	187.50
6/25/2019	Wood	Vendor resolutions	Call with T. Donahoe and E. DaSilva to discuss status.	0.5	187.50
6/25/2019	Wood	Vendor resolutions	Call with T. Donahoe to discuss report from dashboard.	0.2	75.00
6/25/2019	Yu	Vendor resolutions	Meeting with E. DaSilva, J. Reinhard, P. O'Beirne, B. Banda regarding technology tools.	0.5	187.50
6/25/2019	Yu	Vendor resolutions	Meeting with R. Wexler, R. Saunders, and B. Banda regarding master tracker list dashboard.	0.3	112.50
6/26/2019	Banda	Vendor resolutions	Dashboard development and report data validation.	2.8	1,050.00
6/26/2019	da Silva	Vendor resolutions	Review and edit stats for vendor resolution process. Discussion with team regarding same.	0.5	187.50
6/26/2019	da Silva	Solvency	Review of analysis of revenue inputs and drivers on Commonwealth. Review of edits and observations. Provide feedback and commentary. Discussion with P. O'Beirne regarding the same.	0.5	187.50

DATE	PROFESSIONAL	TASK CODE	DESCRIPTION	HOURS	FEES
6/26/2019	da Silva	Vendor resolutions	Research and respond to specific questions regarding vendors.	0.5	187.50
6/26/2019	da Silva	Case Administration	Case administration. Set access requirements for team.	0.2	75.00
6/26/2019	da Silva	Vendor resolutions	Read and consider the vendor resolution protocols for clearing and settlement.	0.2	75.00
6/26/2019	da Silva	Vendor resolutions	Technology tools demo and discussion.	1.0	375.00
6/26/2019	Donahoe	Vendor resolutions	Research of and summarizing information related to recent news in Puerto Rico.	1.8	675.00
6/26/2019	Donahoe	Vendor resolutions	Updating Master Tracker.	0.4	150.00
6/26/2019	Donahoe	Vendor resolutions	General review of vendor requests and preparing of vendor overviews and modifications.	3.1	1,162.50
6/26/2019	O'Beirne	Solvency	Review and team presentation of financial statement analysis.	0.4	150.00
6/26/2019	O'Beirne	Vendor resolutions	Data management process and protocol.	1.1	412.50
6/26/2019	O'Beirne	Vendor resolutions	Regroup call with E. DaSilva, J. Reinhard, R. Wexler for vendor resolution status.	0.5	187.50
6/26/2019	O'Beirne	Solvency	Regroup meeting on Commonwealth Solvency with E. DaSilva, J. Reinhard, T. Bodell, D. Koutoulas.	1.0	375.00
6/26/2019	O'Beirne	Vendor resolutions	Research and review related to specific vendor inquiries from Brown Rudnick.	0.6	225.00
6/26/2019	Oh	Solvency	Review PowerPoint presentation for revenues.	1.2	450.00
6/26/2019	Reinhard	Solvency	Solvency discussion with T. Bodell, E. DaSilva, P. O'Beirne, D. Koutoulas.	1.0	375.00
6/26/2019	Reinhard	Vendor resolutions	Data management process and protocol.	0.9	337.50
6/26/2019	Reinhard	Vendor resolutions	Vendor payment resolution and research on questions from Brown Rudnick.	0.6	225.00
6/26/2019	Reinhard	Vendor resolutions	Vendor payment resolution internal call.	0.5	187.50
6/26/2019	Saunders	Vendor resolutions	Updating vendor stats.	1.0	375.00
6/26/2019	Wexler	Vendor resolutions	Finalize draft vendor resolution protocol, internal emails prior to call.	1.1	412.50
6/26/2019	Wexler	Vendor resolutions	Email spreadsheet on mini stats for R. Saunders and B. Banda to update.	0.3	112.50
6/26/2019	Wexler	Vendor resolutions	Update stats and email J. Wood, T. Donahoe preliminary stats. Review and check accuracy.	0.5	187.50
6/26/2019	Wexler	Vendor resolutions	Review and respond to emails regarding various vendors	1.6	600.00
6/26/2019	Wexler	Vendor resolutions	Prepare for meeting in Puerto Rico with Estrella and CST. Review vendor overview and modification and correspondence for scheduled meetings with attorneys for various vendors.	1.2	450.00
6/26/2019	Yu	Vendor resolutions	Data management process and protocol with E. DaSilva and B. Banda.	0.9	337.50
6/27/2019	Belasque	Vendor resolutions	Review and organize vendor invoices and contracts.	1.3	487.50
6/27/2019	Donahoe	Vendor resolutions	General review of vendor requests and preparing of vendor overviews and modifications.	6.0	2,250.00
6/27/2019	O'Beirne	Solvency	Work on expense slide deck and observations.	3.0	1,125.00
6/27/2019	O'Beirne	Vendor resolutions	Research and review related to specific vendor inquiries from Brown Rudnick.	0.3	112.50
6/27/2019	Saunders	Vendor resolutions	Vendor updates.	2.5	937.50
6/27/2019	Wexler	Vendor resolutions	Memo on new software at Comptroller's web site that allows to request and get contracts to view.	0.6	225.00
6/27/2019	Wexler	Vendor resolutions	Meeting with Attorney Ortiz, Simone, Malpica, Juan Nieves-Gonzales to review information request for various vendors	1.3	487.50
6/27/2019	Wexler	Vendor resolutions	Meeting with Attorney N. Conzalez Abella, J. Nieves and Mrs. Paso regarding reviewing information request for a vendor.	0.8	300.00
6/27/2019	Wexler	Vendor resolutions	Email to C. Infante, A. Estrella regarding providing extension to August 12th for Ortiz's client to complete information exchange and update on meeting with Attorney Ortiz, Malpica, and J. Nieves.	0.4	150.00
6/27/2019	Wexler	Vendor resolutions	Memo drafted on new software to view contracts at comptroller's database.	0.5	187.50
6/27/2019	Wexler	Vendor resolutions	Meeting with C. Infante and attorneys C. Torres, W. Mendela, L. Vallo Castro to review information request for various vendors.	1.2	450.00

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TASK CODE</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>FEES</u>
6/27/2019	Wexler	Vendor resolutions	Meeting with M. Fernandez Bared and C. Infante, A. Sosa, L. Torres regarding information exchange for vendors	1.1	412.50
6/28/2019	da Silva	Case Administration	Update solvency status.	0.1	37.50
6/28/2019	da Silva	Vendor resolutions	Call with R. Wexler regarding vendor resolution process and results obtained to date.	1.5	562.50
6/28/2019	Donahoe	Vendor resolutions	Setting up meeting to discuss updates to vendor protocols.	0.2	75.00
6/28/2019	Donahoe	Vendor resolutions	Phone call with E. DaSilva, R. Wexler, R. Saunders, J. Wood and P. O'Beirne to discuss vendor analysis and updates to contract database.	1.6	600.00
6/28/2019	Donahoe	Vendor resolutions	General review of vendor requests and preparing of vendor overviews and modifications.	4.0	1,500.00
6/28/2019	O'Beirne	Vendor resolutions	Team call on vendor resolution methodology.	1.6	600.00
6/28/2019	Oh	Solvency	Working on expense - budget to actual analysis.	1.0	375.00
6/28/2019	Reinhard	Solvency	Financial statement, legislative acts and other document review, narrative, solvency analysis.	2.3	862.50
6/28/2019	Saunders	Vendor resolutions	vendors updates.	1.0	375.00
6/28/2019	Saunders	Vendor resolutions	Call with vendor team, E. DaSilva and P. O'Beirne.	1.5	562.50
6/28/2019	Wexler	Vendor resolutions	Call with E. DaSilva, T. Donahoe, J. Wood, P. O'Beirne regarding methodology for clearing and settlement recommendation.	1.3	487.50
6/28/2019	Wexler	Vendor resolutions	Email to S. Beville, J. Jonas, R. Sierra, E. DaSilva regarding uploading contracts from Comptroller's office	0.4	150.00
6/28/2019	Wexler	Vendor resolutions	Call with C. Torres, I. Cardona regarding Information Request.	0.6	225.00
6/28/2019	Wexler	Vendor resolutions	Email T. Donahoe, J. Wood, R. Saunders regarding Vendor Claim follow-up from Puerto Rico meetings	0.3	112.50
6/28/2019	Wood	Vendor resolutions	Call with R. Wexler, T. Donahoe, E. DaSilva to discuss protocol.	1.5	562.50
6/30/2019	da Silva	Vendor resolutions	Various communications from R. Wexler regarding avoidance actions and original contract analysis and continuing vendor information analysis for vendor resolutions.	1.0	375.00
		TOTAL		719.3	269,737.50

PRINCIPAL CERTIFICATION

I hereby authorize the submission of this First Monthly Fee Statement for DiCicco, Gulman and Company, LLP covering the period from June 1, 2019 to June 30, 2019.

Jaime A. El Koury
General Counsel to the Financial
Oversight and Management Board for
Puerto Rico

EXHIBIT E-2

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.¹

PROMESA Title III
Case No. 17-BK-3283 (LTS)

(Jointly Administered)

**FIFTH MONTHLY FEE STATEMENT OF DICICCO, GULMAN AND
COMPANY LLP, FINANCIAL ADVISOR FOR THE FINANCIAL
OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE FOR SERVICES
AND DISBURSEMENTS FOR THE PERIOD FROM
JULY 1, 2019 TO JULY 31, 2019**

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747).

The Commonwealth of Puerto Rico, *et al.*

August 30, 2019

FOR PROFESSIONAL SERVICES AND DISBURSEMENTS

Client Ref. No. SPC2210.0

Invoice No. 101015

Re: The Financial Oversight and Management Board for Puerto Rico,
as representative of The Commonwealth of Puerto Rico, *et al.*
Debtors under Title III
July 1, 2019 – July 31, 2019

Professional services rendered by DiCicco, Gulman and Company, LLP,
Financial Advisor for The Financial Oversight and Management Board for Puerto Rico, acting through
its Special Claims Committee.

Total Amount of Compensation for Professional Services – **\$367,350.00**
DEBTOR: COMMONWEALTH

Less Holdback as per Court Order dated June 6, 2018 [Docket No. 3269] (10%)	\$36,735.00
Interim Compensation for Professional Services (90%)	\$330,615.00
Plus Reimbursement for Actual and Necessary Expenses	
Total Requested Payment Less Holdback	\$330,615.00

FEE STATEMENT INDEX

Exhibit A	Summary of Fees by Task Code
Exhibit B	Summary of Hours and Fees by Professional
Exhibit C	Time Entries for Each Professional by Task Code (Invoice)

EXHIBIT A

**SERVICES RENDERED BY
DICICCO, GULMAN AND COMPANY LLP
FROM JULY 1, 2019 TO JULY 31, 2019**

SUMMARY OF FEES BY TASK CODE

TASK	HOURS	TOTAL AMOUNT
Case Administration	11.7	4,387.50
Fee Application	29.2	10,950.00
General Investigation	3.6	1,350.00
Go Bonds/ Debt Limit	83.1	31,162.50
Meetings and Communication with counsel	0.7	262.50
Solvency	321.4	120,525.00
Vendor Claim Protocol	5.8	2,175.00
Vendor Claim Resolution	524.1	196,537.50
TOTAL	979.6	367,500.00

EXHIBIT B

**SERVICES RENDERED BY
DICICCO, GULMAN AND COMPANY LLP
FROM JULY 1, 2019 TO JULY 31, 2019**

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Partners and Associates	Title	Hours	Rate	Amount
Tomi Donahoe	N/A, Associate	155.9	375.00	58,462.50
Elisabeth da Silva	N/A, Partner, CPA	118.2	375.00	44,325.00
Jennifer Wood	N/A, Manager, CPA	113.0	375.00	42,375.00
Robert Wexler	N/A, Senior Advisor, Restructuring	95.6	375.00	35,850.00
Rebecca Saunders	N/A, Associate	84.7	375.00	31,762.50
Nathaniel Oh	N/A, Associate	83.0	375.00	31,125.00
Jaclyn Reinhard	N/A, Principal, CPA	77.8	375.00	29,175.00
Tayna Bodell	N/A, Senior Advisor	63.6	375.00	23,850.00
Demitri Koutoulas	N/A, CPA	59.8	375.00	22,425.00
Carolina Belasque	N/A, Associate	50.2	375.00	18,825.00
Patrick O'Beirne	N/A, Principal, CPA	33.7	375.00	12,637.50
Cheryl Burke	N/A, Partner, MBA	11.2	375.00	4,200.00
Nicole Forecast	N/A, Associate	11.0	375.00	4,125.00
Brian Banda	N/A, Associate	5.0	375.00	1,875.00
Brianna Buss	N/A, Associate	3.4	375.00	1,275.00
Scott Draper	N/A, Associate	3.2	375.00	1,200.00

Partners and Associates	Title	Hours	Rate	Amount
Michelle Ward	N/A, Associate	1.8	375.00	675.00
Diana Romero	N/A, Associate	1.7	375.00	637.50
Rachelle Surette	N/A, Associate	1.7	375.00	637.50
Daniel Graham	N/A, Associate	1.5	375.00	562.50
Kimberly Train	N/A, Partner, CPA	1.3	375.00	487.50
Tammy Yu	N/A, Associate	1.2	375.00	450.00
Dylan Petitt	N/A, Consulting Manager	1.1	375.00	412.50

EXHIBIT C

**SERVICES RENDERED BY
DICICCO, GULMAN AND COMPANY LLP
FROM JULY 1, 2019 TO JULY 31, 2019**

TIME ENTRIES FOR EACH PROESSIONAL BY TASK CODE (INVOICE)



DICICCO, GULMAN & COMPANY LLP

150 Presidential Way, Suite 510
Woburn, MA 01801
781-937-5300 | dgccpa.com

BILLING INQUIRIES

Deb Dorsey
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781-937-5122

PAY BY CREDIT CARD ONLINE

dgccpa.com/contact

PAY BY PHONE

Rachelle Surette
781-937-5347

PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE
C/O Jamie El Koury, Esq.
1112 Park Avenue, Apt 12A
New York, NY 10128

Invoice No. 101015

Date 08/30/2019

RE: DEBTOR: COMMONWEALTH

FOR PROFESSIONAL SERVICES RENDERED JULY 1, 2019 THROUGH JULY 31, 2019

Accounting and financial advisory services for Special Claims Committee FOR DEBTOR: COMMONWEALTH.

Current Amount Due \$367,350.00

ELECTRONIC PAYMENT INFORMATION

Bank Name:

People's United Bank

200 Linden Street

Wellesley, MA 02482

ABA No.: 221172186

Account No.: 6500491471

Swift/BIC Code for international transactions: PESBUS33

Name on Account: DiCicco, Gulman & Company LLP

DATE	PROFESSIONAL	TASK CODE	MEMO	HOURS	FEE
7/1/2019	Bodell	Solvency	MODEL 1.0 Commonwealth solvency plan and revenue schedules.	0.9	337.50
7/1/2019	Bodell	Solvency	Discuss document management functionality and approach with team E Da Silva and J Reinhardt	0.6	225.00
7/1/2019	da Silva	Solvency	Overall solvency review to preview model logic, testing procedures, quality control procedures and present workstreams for research and analysis.	1.0	375.00
7/1/2019	da Silva	Solvency	Prepare for and meeting with T. Bodell and J Reinhardt to discuss resources and research and modeling workstreams, model building and refinement.	1.0	375.00
7/1/2019	da Silva	Solvency	Review specific research by topic and model logic.	1.0	375.00
7/1/2019	da Silva	Vendor Claim Resolution	Vendor resolution - Preparation for Brown Rudnick status call.	1.0	375.00
7/1/2019	da Silva	Fee Application	Review of contract analysis, review of stats on resolution to date.	1.0	375.00
7/1/2019	Donahoe	Vendor Claim Resolution	Fee application review.	1.0	375.00
7/1/2019	Donahoe	Vendor Claim Resolution	Phone call with R. Wexler & R. Saunders to discuss vendor requests and open items.	0.6	225.00
7/1/2019	Donahoe	Vendor Claim Resolution	General review of vendor requests, preparing vendor overviews, and vendor modifications.	2.5	937.50
7/1/2019	Donahoe	Vendor Claim Resolution	General review of vendor requests, preparing modifications/overviews, and related tasks.	4.0	1,500.00
7/1/2019	Reinhardt	Solvency	Solvency analysis, modeling, data research and review.	2.3	862.50
7/1/2019	Reinhardt	Solvency	Solvency meeting with T. Bodell, E. da Silva.	0.5	187.50
7/1/2019	Saunders	Vendor Claim Resolution	Update Vendor communication log.	4.0	1,500.00
7/1/2019	Saunders	Vendor Claim Resolution	Update Vendor communication log.	0.5	187.50
7/1/2019	Wexler	Vendor Claim Resolution	Telephone call with Lissette of Caribbean Restaurants-DGC to send modified IER.	0.3	112.50
7/1/2019	Wexler	Vendor Claim Resolution	Daily check in call on information exchange with T. Donahoe and R. Saunders.	0.6	225.00
7/1/2019	Wexler	Vendor Claim Resolution	Telephone call with Ivonne Otero of Leaseway ref: information exchange to interpret to English.	0.5	187.50
7/2/2019	Banda	Vendor Claim Protocol	Data management call with T. Yu and E. da Silva.	0.5	187.50
7/2/2019	Belasque	Solvency	Creating the Comm of PR Internal FS - budgeted rev and exp spreadsheet.	4.5	1,687.50
7/2/2019	Belasque	Solvency	Creating folders for the CW and extracting PDFs.	0.4	150.00
7/2/2019	Belasque	Solvency	Prepare for and meeting with T. Bodell, E Da Silva and J. Reinhardt regarding the solvency analysis.	1.0	375.00
7/2/2019	Bodell	Solvency	MODEL 1.0 Coordinate with Commonwealth revenue schedule team on format and content to include.	0.4	150.00
7/2/2019	Bodell	Solvency	INSOLVENCY Review Commonwealth drivers and analysis performed to date.	1.1	412.50
7/2/2019	Bodell	Solvency	INSOLVENCY Review economics objection report 2016.	1.3	487.50
7/2/2019	Bodell	Solvency	INSOLVENCY Review Independent Commission report on causes of Commonwealth bankruptcy.	0.8	300.00
7/2/2019	da Silva	Vendor Claim Resolution	Call with R. Sierra, S. Beville to discuss vendor resolution process and progress.	0.5	187.50
7/2/2019	da Silva	Vendor Claim Resolution	Vendor resolution - Research and various discussions with J. Reinhardt regarding specific vendor.	1.0	375.00
7/2/2019	da Silva	Vendor Claim Resolution	Vendor Resolution - Read revised protocols memo regarding testing.	1.0	375.00
7/2/2019	da Silva	Vendor Claim Resolution	Read R. Wexler comments regarding vendor resolution process. Read summary statistics.	0.2	75.00
7/2/2019	da Silva	Solvency	Call with T. Bodell, C Belasque and J. Reinhardt regarding Commonwealth solvency analysis.	0.5	187.50
7/2/2019	da Silva	Vendor Claim Resolution	Various discussions with T. Yu and B Banda regarding technology solutions.	0.3	112.50
7/2/2019	da Silva	Vendor Claim Resolution	Vendor Resolution - Brief discussion with T. Donahoe regarding contracts available on database website and protocols.	0.2	75.00
7/2/2019	da Silva	Vendor Claim Resolution	Various discussions with T. Donahoe and J. Reinhardt regarding specific vendor inquiry. Review of payment data.	0.4	150.00
7/2/2019	da Silva	Vendor Claim Resolution	Review of inputs to model.	0.2	75.00
7/2/2019	da Silva	Fee Application	Fee application - 1st quarterly fee application.	1.0	375.00
7/2/2019	da Silva	Vendor Claim Resolution	Discussion with R. Sierra and S. Beville regarding data management.	0.1	37.50
7/2/2019	da Silva	Vendor Claim Protocol	Brief call with T Yu and Brian Banda to discuss technology tools.	0.1	37.50
7/2/2019	Donahoe	Vendor Claim Resolution	Checking contract database to see if requested contracts were uploaded.	0.3	112.50
7/2/2019	Donahoe	Vendor Claim Resolution	Meeting with P. O'Beirne to discuss sampling and testing methodology.	0.5	187.50
7/2/2019	Donahoe	Vendor Claim Resolution	Phone call with E. da Silva & J. Reinhardt to discuss recent vendor news.	0.5	187.50
7/2/2019	Donahoe	Vendor Claim Resolution	Reviewing vendor information to think of a new modified sampling/testing approach.	0.7	262.50
7/2/2019	Donahoe	Vendor Claim Resolution	General review of vendor requests, preparation of modifications/overviews, and related tasks.	7.4	2,775.00

DATE	PROFESSIONAL	TASK CODE	MEMO	HOURS	SEE
7/2/2019	Donahoe	Vendor Claim Resolution	Updating memo for new modified testing/sampling approach and subsequent discussion with P. O'Beirne.	1.5	562.50
7/2/2019	Koutoulas	Solvency	Progress on preparing Commonwealth of PR solvency model and compiling balance sheet and income statements from audited financial statement sources.	6.8	2,550.00
7/2/2019	O'Beirne	Vendor Claim Resolution	Meet with T. Donahoe to discuss vendor resolution process and refinements.	0.5	187.50
7/2/2019	O'Beirne	Go Bonds/ Debt Limit	Review updated memo and consider the needs for the process.	0.5	187.50
7/2/2019	Oh	Solvency	Recording the balance sheet and income statement from 2006-2016 from AFS to Excel. Recording restatements for each year.	4.5	1,687.50
7/2/2019	Reinhard	Solvency	Solvency analysis and review prepare for and have internal call with T. Bodell, C. Belasque, E. da Silva. Additional call with T Donahoe and E Da Silva.	1.1	412.50
7/2/2019	Reinhard	Solvency	Solvency analysis, narrative/memorandum, timeline with key drivers and red flags.	3.0	1,125.00
7/2/2019	Reinhard	Vendor Claim Resolution	Vendor payment resolution.	3.0	1,125.00
7/2/2019	Romero	Vendor Claim Resolution	Email to vendors.	0.2	75.00
7/2/2019	Saunders	Vendor Claim Resolution	Review information received and update vendor communication logs.	5.0	1,875.00
7/2/2019	Wexler	Vendor Claim Resolution	Telephone call with Jose Medina Munoz of NCU and IBC ref: information exchange (.6) Review overview and DGC data on contracts prior to call.	0.9	337.50
7/2/2019	Wexler	Vendor Claim Resolution	Telephone call with Erin Capinski of Cardinal Health ref: information exchange.	0.4	150.00
7/2/2019	Wexler	Vendor Claim Resolution	Schedule calls with Empresas Joe Santiago and Excalibur for week of July 8.	0.4	150.00
7/2/2019	Wexler	Vendor Claim Resolution	Develop vendor claims summary based on Indicia highest to lowest dollar, 20% vendor range.	0.5	187.50
7/2/2019	Wexler	Vendor Claim Resolution	Email Marielis Vegas at Rodriguez Parissi ref: information received to date.	0.3	112.50
7/2/2019	Wexler	Vendor Claim Resolution	Telephone call with Wilma Santos of Office Gallery ref: information exchange for Dept of Education.	0.3	112.50
7/2/2019	Yu	Vendor Claim Protocol	Emails and discussions with E. da Silva and B. Banda to set up technology solutions.	0.5	187.50
7/3/2019	Belasque	Solvency	Creating the Commonwealth of PR internal FS - budgeted rev and exp spreadsheet.	0.4	150.00
7/3/2019	Bodell	Solvency	INSOLVENCY Review esentations summarizing Commonwealth financial status.	2.0	750.00
7/3/2019	Bodell	Solvency	MODEL 1.0 Review status of Commonwealth financials.	0.6	225.00
7/3/2019	Bodell	Solvency	INSOLVENCY Review summary of Commonwealth insolvency drivers.	0.8	300.00
7/3/2019	Bodell	Solvency	Develop document management apoch.	0.3	112.50
7/3/2019	da Silva	Vendor Claim Resolution	Data management and analysis.	1.0	375.00
7/3/2019	da Silva	Vendor Claim Resolution	Vendor Resolution Process - Prepare and call with T. Donahoe, P. O'Beirne, J. Reinhard, J. Wood regarding vendor contract analysis updates based on vendor information submissions.	1.0	375.00
7/3/2019	da Silva	Solvency	Discussion with J. Reinhard, review of research pulled on Pacer and Prime Clerk, draft summary of observations for specific vendor. Send summary to R. Sierra and Brown Rudnick team.	1.0	375.00
7/3/2019	da Silva	Vendor Claim Resolution	Call with R. Sierra, A. Blair, S. Beville, and T. Yu regarding data management.	0.3	112.50
7/3/2019	da Silva	Fee Application	Discussion with C. Burke regarding the quarterly fee application.	0.2	75.00
7/3/2019	da Silva	Fee Application	Review of May invoice.	0.2	75.00
7/3/2019	Donahoe	Vendor Claim Resolution	Phone call with E. da Silva, J. Reinhard, J. Wood & P. O'Beirne to discuss modified sampling and payment analysis.	0.6	225.00
7/3/2019	Donahoe	Vendor Claim Resolution	General review of vendor requests, preparing overviews/modifications, and related tasks.	3.4	1,275.00
7/3/2019	Koutoulas	Solvency	Progress on preparing Commonwealth of PR solvency model and supporting schedules from audited financial statement sources.	5.5	2,062.50
7/3/2019	O'Beirne	Vendor Claim Resolution	Call with team on vendor resolution process and updated memo - E Da Silva, T Donahoe, J Reinhard, J Wood.	0.8	300.00
7/3/2019	Oh	Solvency	Compile 2006-2016 audited balance sheets and income statements and calculate solvency ratio.	4.7	1,762.50
7/3/2019	Oh	Solvency	Meeting for solvency analysis for the Commonwealth of PR with E Da Silva.	0.5	187.50
7/3/2019	Reinhard	Vendor Claim Resolution	Internal call regarding vendor payment resolution.	0.8	300.00
7/3/2019	Reinhard	Solvency	Internal call regarding insolvency analysis with E Da Silva.	0.1	37.50
7/3/2019	Reinhard	Vendor Claim Resolution	Vendor payment resolution process.	1.3	487.50
7/3/2019	Reinhard	Solvency	Solvency analysis, narrative/memorandum, timeline with key drivers and red flags.	1.4	525.00
7/3/2019	Saunders	Vendor Claim Resolution	Vendor communication log updates.	1.0	375.00
7/3/2019	Wood	Vendor Claim Resolution	Call discuss protocols with P. O'Beirne, J. Reinhard, E. da Silva, T. Donahoe.	0.9	337.50

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7/3/2019	Yu	Vendor Claim Protocol	Call with R. Sierra, A. Blair, S. Beville, and E Da Silva regarding data management.	0.3	112.50
7/5/2019	da Silva	Solvency	Read Kobre Kim report and conduct analysis of information in report re: solvency.	1.5	562.50
7/8/2019	da Silva	Go Bonds/ Debt Limit	Review of various debt limit calculations and appendices. Comparison of various analyses. Prepare bulleted summary.	1.5	562.50
7/8/2019	da Silva	Go Bonds/ Debt Limit	Debt limit discussion with J. Reinhard. Read various analyses.	2.0	750.00
7/8/2019	da Silva	Case Administration	Engagement administration.	1.0	375.00
7/8/2019	da Silva	Solvency	Project planning and status of work streams with J. Reinhard. Call with P O'Beirne, J. Reinhard and S. Beville - prepare for call on debt limit.	1.0	375.00
7/8/2019	Donahoe	Vendor Claim Resolution	Phone call with R. Saunders, and J. Wood to discuss vendor requests and open items.	0.4	150.00
7/8/2019	Donahoe	Vendor Claim Resolution	Phone call with J. Wood to discuss open items.	0.3	112.50
7/8/2019	Donahoe	Vendor Claim Resolution	General review of vendor requests, preparation of modifications/overviews, and related tasks.	6.6	2,475.00
7/8/2019	Koutoulas	Solvency	Commonwealth of PR solvency status meeting and brainstorm upcoming research assignments for Commonwealth solvency model.	1.7	637.50
7/8/2019	O'Beirne	Go Bonds/ Debt Limit	Call with E. da Silva, J. Reinhard and S. Beville - prepare for call on debt limit.	0.4	150.00
7/8/2019	O'Beirne	Go Bonds/ Debt Limit	Review of debt limit memos.	0.7	262.50
7/8/2019	O'Beirne	Solvency	Team DGC call on Commonwealth solvency models and ratio analysis.	1.6	600.00
7/8/2019	Oh	Solvency	Weekly meeting with the team discussing status of the current job and workplan.	1.7	637.50
7/8/2019	Oh	Solvency	Updating ratio analysis worksheet. Added year 2005 as well as updated the restatements.	3.6	1,350.00
7/8/2019	Reinhard	Go Bonds/ Debt Limit	Internal status update meeting. Call with E. da Silva, P O'Beirne and S. Beville - prepare for call on debt limit.	1.7	637.50
7/8/2019	Reinhard	Go Bonds/ Debt Limit	Debt limit calculation - various discussions with E. da Silva, S. Beville, review calculations and variations of methodologies, prepare new appendices for call with SCC.	4.3	1,612.50
7/8/2019	Reinhard	Solvency	Solvency research and analysis and financial narratives.	1.9	712.50
7/8/2019	Saunders	Vendor Claim Resolution	Touch base call regarding vendor communication log.	0.5	187.50
7/8/2019	Saunders	Vendor Claim Resolution	Updating vendor communication log.	2.7	1,012.50
7/8/2019	Wexler	Vendor Claim Resolution	Review emails and respond ref: Alpha Guards, Computer Learning, Kelly Services Inc, Kelly Services PR, TEC Contractors, O'Neill Security, Empresas Loyola, Olein, EDN, Providencia Cotto, Sign Language Interpreters, Telecom Group, Microsoft, Walmart	3.1	1,162.50
7/8/2019	Wexler	Vendor Claim Resolution	Prepare agenda for daily update calls on vendor claims.	0.4	150.00
7/8/2019	Wexler	Vendor Claim Resolution	Email to Brown Rudnick, local counsel ref: request for contracts from Comptrollers office and creditors committee call to review clearing.	0.3	112.50
7/8/2019	Wexler	Vendor Claim Resolution	Drafted page 1 of "clear" vendor summary - email to J. Wood and T. Donahoe to review.	0.6	225.00
7/8/2019	Wexler	Vendor Claim Resolution	Email to J. Saad Nazer ref: information modification.	0.2	75.00
7/8/2019	Wood	Vendor Claim Resolution	Vendor questions / analysis / resolution.	5.6	2,100.00
7/8/2019	Wood	Vendor Claim Resolution	Call with T. Donahoe, and S. Saunders to discuss status.	0.4	150.00
7/8/2019	Wood	Vendor Claim Resolution	Call with T. Donahoe to discuss changes to vendor overviews and IER modifications.	0.3	112.50
7/9/2019	Bodell	Solvency	Discuss illegal debt issuance legal argument and alternative calculations with E Da Silva and J Reinhard.	0.8	300.00
7/9/2019	Burke	Fee Application	Fee application preparation.	5.6	2,100.00
7/9/2019	da Silva	Go Bonds/ Debt Limit	Various analysis of debt limit memos and calculations.	1.1	412.50
7/9/2019	da Silva	Go Bonds/ Debt Limit	Read various current events, internal discussions regarding debt limit calculations, review of appendices.	1.7	637.50
7/9/2019	da Silva	Go Bonds/ Debt Limit	Call with SCC and Brown Rudnick regarding various bond objections and debt limit calculations.	1.0	375.00
7/9/2019	da Silva	Meetings and Communication w	Discussion with S. Beville prior to call with SCC.	0.1	37.50
7/9/2019	da Silva	Go Bonds/ Debt Limit	Various discussions with J. Reinhard regarding debt limit analysis. Review of documents.	0.5	187.50
7/9/2019	da Silva	Go Bonds/ Debt Limit	Review of various filings related to bond objections. Analysis of various objection arguments.	1.0	375.00
7/9/2019	da Silva	Go Bonds/ Debt Limit	Debrief call with J. Reinhard regarding debt limit calculations.	0.5	187.50
7/9/2019	da Silva	Solvency	Debt limit modeling discussion with T. Bodell and J. Reinhard and alternate theory/financing option scenarios.	0.7	262.50
7/9/2019	da Silva	Fee Application	Fee Application.	0.5	187.50
7/9/2019	Donahoe	Vendor Claim Resolution	Phone call with J. Wood, R. Wexler to discuss vendor requests.	0.7	262.50
7/9/2019	Donahoe	Vendor Claim Resolution	Phone call with J. Wood, R. Wexler & P. O'Beirne to discuss next steps on vendor contracts.	0.7	262.50
7/9/2019	Donahoe	Vendor Claim Resolution	Meeting with J. Wood to discuss definitive errors in vendor payment analysis.	0.5	187.50

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7/9/2019	Donahoe	Vendor Claim Resolution	Updating master tracker.	1.0	375.00
7/9/2019	Donahoe	Vendor Claim Resolution	General review of vendor requests and information.	4.6	1,725.00
7/9/2019	Koutoulas	Solvency	Brainstorm Commonwealth of PR research assignments.	1.5	562.50
7/9/2019	Koutoulas	Solvency	Review net assets (deficit) and restatements for the Commonwealth for years 2005-2016.	4.0	1,500.00
7/9/2019	O'Beirne	Go Bonds/ Debt Limit	Call with E. da Silva, J. Reinhard, Brown Rudnick and SCC on debt limit.	1.3	487.50
7/9/2019	O'Beirne	Vendor Claim Resolution	Prepare for and call with R. Wexler, J. Wood, T. Donahoe on vendor resolutions.	1.0	375.00
7/9/2019	O'Beirne	Vendor Claim Resolution	Meet with J. Wood and T. Donahoe to revise memo on errors in vendor resolution process.	0.5	187.50
7/9/2019	Oh	Solvency	Working through financials and figuring out restatements.	2.3	862.50
7/9/2019	Reinhard	Solvency	Solvency research and analysis and financial narratives, review of news and other public information.	2.7	1,012.50
7/9/2019	Reinhard	Go Bonds/ Debt Limit	Calls with BR and internally for prep/post with SCC.	1.7	637.50
7/9/2019	Reinhard	Go Bonds/ Debt Limit	Debt limit calculation - prepare new appendices, research calculation and narrate resurrection theory.	3.9	1,462.50
7/9/2019	Reinhard	Go Bonds/ Debt Limit	Call with T. Bodell & E. da Silva regarding the debt limit calculation.	0.7	262.50
7/9/2019	Romero	Vendor Claim Resolution	Translation for two call with R. Wexler.	0.8	300.00
7/9/2019	Saunders	Vendor Claim Resolution	Vendor communication log: Vendor updates for calls.	0.5	187.50
7/9/2019	Wexler	Vendor Claim Resolution	Telephone call with Anibal and D. Romero from Empresas ARR ref: exhibit 1 and questions on invoices.	0.4	150.00
7/9/2019	Wexler	Vendor Claim Resolution	Telephone call with Teresa Soto and D. Romero from Excalibur Technologies ref: process information exchange and timing. Email confirmation of extension and call.	0.5	187.50
7/9/2019	Wexler	Vendor Claim Resolution	Review Control de Terapia Integral overview, modification, LTR from attorney Eduardo Rivera.	0.3	112.50
7/9/2019	Wexler	Vendor Claim Resolution	Review Jose Santiago files (.1). Telephone call with Jose Santiago - information exchange and ext.	0.3	112.50
7/9/2019	Wexler	Vendor Claim Resolution	Telephone call with T. Donahoe, J. Wood - review vendors with information being reviewed and open vendor questions.	0.8	300.00
7/9/2019	Wexler	Vendor Claim Resolution	Telephone call with T. Donahoe, P. O'Beirne, J. Wood - review method for obtaining contracts from comptroller by Indicia and next steps.	0.8	300.00
7/9/2019	Wexler	Vendor Claim Resolution	Update tracker statistics and dashboard format and information; pull previous internal memos.	0.9	337.50
7/9/2019	Wood	Vendor Claim Resolution	Vendor analysis, prepare vendor overviews / IER modifications.	5.5	2,062.50
7/9/2019	Wood	Vendor Claim Resolution	Meeting with T. Donahoe to discuss status and files on OneDrive.	0.3	112.50
7/9/2019	Wood	Vendor Claim Resolution	Call with T. Donahoe, R. Wexler to discuss status on vendors and priorities.	0.8	300.00
7/9/2019	Wood	Vendor Claim Resolution	Call with T. Donahoe, R. Wexler, and P. O'Beirne to discuss testing protocols.	0.8	300.00
7/9/2019	Wood	Vendor Claim Resolution	Meeting with T. Donahoe to discuss what qualifies as a definitive error.	0.5	187.50
7/10/2019	Banda	Vendor Claim Protocol	Technology meeting with R. Saunders, P. O'Beirne and R. Wexler.	1.0	375.00
7/10/2019	Bodell	Solvency	Discuss resurrection theory and alternative approach with team E Da Silva.	0.9	337.50
7/10/2019	Bodell	Solvency	Discuss team member allocation and upcoming constraints with E Da Silva.	1.0	375.00
7/10/2019	Bodell	Solvency	Lay out workplan and next steps on solvency with E Da Silva.	1.7	637.50
7/10/2019	Burke	Fee Application	Fee application preparation.	4.0	1,500.00
7/10/2019	da Silva	Vendor Claim Resolution	Phone call with T. Donahoe re: status on vendor analysis project.	0.2	75.00
7/10/2019	da Silva	Fee Application	Review First Interim fee application	1.0	375.00
7/10/2019	da Silva	Solvency	Detailed work steps and plan on solvency research and analysis, drivers and inputs with T Bodell.	1.8	675.00
7/10/2019	da Silva	Solvency	Walk through financial statements and chart key drivers for Commonwealth solvency model.	1.2	450.00
7/10/2019	da Silva	Go Bonds/ Debt Limit	Review debt limit calculations and bond invalidation theory with T Bodell.	0.9	337.50
7/10/2019	da Silva	Solvency	Review solvency team resources and strategic planning for modeling and research and discuss with T Bodell.	1.0	375.00
7/10/2019	Donahoe	Vendor Claim Resolution	Review of vendor request and information.	0.5	187.50
7/10/2019	Donahoe	Vendor Claim Resolution	Phone call with J. Wood, P. O'Beirne, R. Wexler & R. Saunders to discuss vendor updates.	0.7	262.50
7/10/2019	Donahoe	Vendor Claim Resolution	Discussion with J. Wood, R. Saunders & P. O'Beirne as follow up to call regarding vendor updates.	0.3	112.50
7/10/2019	Donahoe	Vendor Claim Resolution	Phone call with E. da Silva to catch-up on vendor analysis project.	0.2	75.00
7/10/2019	Donahoe	Vendor Claim Resolution	General review of vendor requests and supporting information.	6.4	2,400.00
7/10/2019	O'Beirne	Vendor Claim Resolution	Team call with R. Wexler, B. Banda and R. Saunders on reporting for vendor resolutions.	1.0	375.00
7/10/2019	O'Beirne	Vendor Claim Resolution	Meeting with J. Wood, T. Donahoe, R. Saunders on vendor claims resolutions.	0.7	262.50

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7/10/2019	O'Beirne	Vendor Claim Resolution	Team catch-up on current vendor resolutions - R. Wexler, J. Wood, T. Donahoe, R. Saunders.	0.3	112.50
7/10/2019	O'Beirne	Vendor Claim Resolution	E-mails on vendor reporting.	0.4	150.00
7/10/2019	O'Beirne	Go Bonds/ Debt Limit	Review of open items.	0.5	187.50
7/10/2019	O'Beirne	Go Bonds/ Debt Limit	Review commonwealth questions.	0.7	262.50
7/10/2019	Oh	Solvency	Preparing COFINA financials and integration with solvency models.	5.3	1,987.50
7/10/2019	Reinhard	Solvency	Solvency research and analysis and financial narratives, review of news and other public information.	6.5	2,437.50
7/10/2019	Reinhard	Solvency	Internal status meeting, solvency, work flow, review, work product.	1.8	675.00
7/10/2019	Saunders	Vendor Claim Resolution	Prepare for meetings with vendor communication team regarding dashboard, vendor updates, and master tracker.	2.0	750.00
7/10/2019	Saunders	Vendor Claim Resolution	Vendor communication log updates.	2.0	750.00
7/10/2019	Wexler	Vendor Claim Resolution	Review emails - master matrix, clear and respond. Prepare for Rodriguez and TEC, Luis on conference call attorney Elvia Camagel-Velez and McConnell Valdes.	1.2	450.00
7/10/2019	Wexler	Vendor Claim Resolution	Email T. Donahoe, J. Wood on recommendation clear packages.	0.3	112.50
7/10/2019	Wexler	Vendor Claim Resolution	Prepare additional materials to Dashboard, start conference call.	0.6	225.00
7/10/2019	Wexler	Vendor Claim Resolution	Telephone call with R. Saunders, T. Donahoe, J. Wood, P. O'Beirne ref: daily vendor call, vendor in testing cue.	0.6	225.00
7/10/2019	Wexler	Vendor Claim Resolution	Telephone call with Rosa, Luis, Alberto - review PREPA vendors and next steps, review NOA, SUIZA, Quest.	0.5	187.50
7/10/2019	Wexler	Vendor Claim Resolution	Memos and emails on dashboard, master tracker, PREPA.	0.7	262.50
7/10/2019	Wexler	Vendor Claim Resolution	Telephone call with B. Banda, R. Saunders and P. O'Beirne. Ref: stat report, dashboard report, data reporting.	1.0	375.00
7/10/2019	Wood	Vendor Claim Resolution	Vendor analysis, resolutions, prepare vendor overviews and IER modifications.	5.0	1,875.00
7/10/2019	Wood	Vendor Claim Resolution	Meeting with R. Wexler, T. Donahoe, P. O'Beirne, R. Saunders to discuss vendor status and priorities.	0.8	300.00
7/10/2019	Wood	Vendor Claim Resolution	Meeting with T. Donahoe, P. O'Beirne, R. Saunders to discuss dashboard.	0.4	150.00
7/11/2019	Belasque	Solvency	Review questions on CW QC.	1.0	375.00
7/11/2019	Belasque	Solvency	Solvency models QC.	7.6	2,850.00
7/11/2019	Bodell	Solvency	Discuss resurrection theory with leadership team.	0.6	225.00
7/11/2019	Bodell	Solvency	Review illegal debt analysis and other data to determine impact of resurrection theory.	1.5	562.50
7/11/2019	Bodell	Solvency	Draft email summary of flaws in resurrection theory.	0.7	262.50
7/11/2019	da Silva	Vendor Claim Resolution	Discussion with R. Wexler and P O'Beirne regarding vendor avoidance actions.	0.5	187.50
7/11/2019	da Silva	Fee Application	Fee application - 1st quarterly fee application.	2.0	750.00
7/11/2019	da Silva	Case Administration	Case administration resources through 8.5	0.5	187.50
7/11/2019	da Silva	Go Bonds/ Debt Limit	Analysis of resurrection theory for solvency analysis.	1.4	525.00
7/11/2019	da Silva	Go Bonds/ Debt Limit	Debt limit calculation and resurrection theory analysis regarding solvency.	1.0	375.00
7/11/2019	da Silva	General Investigation	Review and analysis of public information.	0.4	150.00
7/11/2019	da Silva	Case Administration	Case administration.	0.5	187.50
7/11/2019	da Silva	Go Bonds/ Debt Limit	Internal discussion regarding debt limit and bond issuance.	1.0	375.00
7/11/2019	da Silva	Fee Application	Fee application.	0.1	37.50
7/11/2019	Donahoe	Vendor Claim Resolution	Meeting with J. Wood, R Saunders & P. O'Beirne to discuss reporting.	0.3	112.50
7/11/2019	Donahoe	Vendor Claim Resolution	Follow-up with discussion with J. Wood to discuss reporting.	0.3	112.50
7/11/2019	Donahoe	Vendor Claim Resolution	Sending e-mails about translating contracts	0.2	75.00
7/11/2019	Donahoe	Vendor Claim Resolution	Translating example contracts to show quality of end product.	0.4	150.00
7/11/2019	Donahoe	Vendor Claim Resolution	General review of vendor requests and supporting information.	6.3	2,362.50
7/11/2019	Koutoulas	Solvency	Research debt sinking fund schedules for the Commonwealth and progress on reviewing Commonwealth audited financials.	2.0	750.00
7/11/2019	O'Beirne	Case Administration	Prepare budget and schedule needs for August.	0.5	187.50
7/11/2019	O'Beirne	Vendor Claim Resolution	Prepare for and call with R. Wexler and E. da Silva on vendor resolution - reporting needs, staffing, and clearing process.	0.9	337.50
7/11/2019	O'Beirne	Vendor Claim Resolution	Meeting with T. Donahoe, J. Wood, R. Saunders - review of reporting changes for vendor data.	1.1	412.50
7/11/2019	Oh	Solvency	Looking through Commonwealth's financials from 2006-2008 to see if there was COFINA's financials broken out in a supplemental schedule.	0.7	262.50
7/11/2019	Reinhard	Solvency	Solvency research and analysis and financial narratives, review of news and other public information.	0.9	337.50
7/11/2019	Reinhard	Go Bonds/ Debt Limit	Debt limit calculation, resurrection theory, various calls with E. da Silva, K. Train and T. Bodell regarding solvency analysis and debt limit calculation theory.	7.9	2,962.50
7/11/2019	Saunders	Vendor Claim Resolution	Meeting with vendor communication team re: dashboard & reporting.	0.8	300.00
7/11/2019	Train	Solvency	Call with E. da Silva, T. Bodell and J. Reinhard regarding solvency work.	1.3	487.50

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7/11/2019	Wexler	Vendor Claim Resolution	Email "clear sample" for review.	0.3	112.50
7/11/2019	Wexler	Vendor Claim Resolution	Email "clear sample" for review. Review and send email ref: VMC Motors, Mapfre, Leaseway, Cardinal health, Caribbean Data, NTT, EAS Inc, Hospira Puerto Rico, Office Cleaning, Sign Language Interpreters.	1.8	675.00
7/11/2019	Wexler	Vendor Claim Resolution	Telephone call with P. O'Beirne and E. da Silva ref: dashboard/tracker update and next steps, add service to tracker, clear format.	0.8	300.00
7/11/2019	Wexler	Vendor Claim Resolution	Review and email on First Medical.	0.2	75.00
7/11/2019	Wexler	Vendor Claim Resolution	Telephone call with Ileana Cardona, Rosa Sierra ref: Walmart vendor claim and First Medical.	0.5	187.50
7/11/2019	Wexler	Vendor Claim Resolution	Review and email Luis information modification for VMC.	0.2	75.00
7/11/2019	Wexler	Vendor Claim Resolution	Telephone call with Luis Llach and representatives from General Investments, GM Security, St. James Security.	0.4	150.00
7/11/2019	Wexler	Vendor Claim Resolution	Review and respond to email from GFR Media, Del Mar Events, Vaqueira Tres Monjitas, Linkactiv, First Medical, Mudanza's Torres, Rosa Sierra, Reliable Health, Walmart, National Copier, Office Supplies, Margarite Hurta do Arroz, E. Cardona, and Mendez & Co.	3.6	1,350.00
7/11/2019	Wood	Vendor Claim Resolution	Meeting with T. Donahoe, P. O'Beirne, R. Saunders to review reporting.	1.1	412.50
7/11/2019	Wood	Vendor Claim Resolution	Vendor questions, analysis, prep clearing packages /modifications related to EDN Consulting Group LLC.	2.2	825.00
7/11/2019	Wood	Vendor Claim Resolution	Vendor questions, analysis, prep clearing packages /modifications related to Beanstalk Innovation Puerto Rico LLC.	1.3	487.50
7/11/2019	Wood	Vendor Claim Resolution	Vendor questions, analysis, prep clearing packages /modification related to Sign Language Interpreters, Inc.	2.4	900.00
7/11/2019	Wood	Vendor Claim Resolution	Meeting with P. O'Beirne, T. Donahoe to discuss updates.	0.3	112.50
7/11/2019	Wood	Vendor Claim Resolution	Meeting with T. Donahoe to touch base on status.	0.3	112.50
7/11/2019	Wood	Vendor Claim Resolution	meeting with R. Saunders to discuss tracking.	0.3	112.50
7/12/2019	Bodell	Solvency	Review resurrection theory methodology and data.	0.2	75.00
7/12/2019	Buss	Vendor Claim Resolution	Scanning support provided by vendors.	1.4	525.00
7/12/2019	da Silva	Fee Application	Fee application review and discussion.	0.5	187.50
7/12/2019	Donahoe	Vendor Claim Resolution	Phone call with J. Wood, P. O'Beirne, & R. Saunders to discuss vendor updates.	0.5	187.50
7/12/2019	Donahoe	Vendor Claim Resolution	General review of vendor requests and supporting information.	3.3	1,237.50
7/12/2019	Donahoe	Vendor Claim Resolution	Updating master tracker for type of service and local counsel assignment & preparing various schedules for related to data in the master tracker.	4.1	1,537.50
7/12/2019	O'Beirne	Vendor Claim Resolution	Vendor resolution call - J. Wood, T. Donahoe, R. Saunders.	0.5	187.50
7/12/2019	O'Beirne	Vendor Claim Resolution	Wrap-up open items call with R. Wexler.	0.2	75.00
7/12/2019	O'Beirne	Case Administration	Summary email on budget and follow-ups.	0.5	187.50
7/12/2019	Oh	Solvency	Updating financials after receiving points from quality control.	1.7	637.50
7/12/2019	Oh	Solvency	Updated COFINA financials after receiving quality control points.	1.0	375.00
7/12/2019	Reinhard	Solvency	Solvency research and analysis and financial narratives, review of news and other public information.	1.9	712.50
7/12/2019	Saunders	Vendor Claim Resolution	Vendor communication team touch base call.	0.5	187.50
7/12/2019	Saunders	Vendor Claim Resolution	Update vendor communication log.	3.0	1,125.00
7/12/2019	Surette	Vendor Claim Resolution	Preparing documents from vendors.	1.2	450.00
7/12/2019	Surette	Vendor Claim Resolution	Preparing documents from vendors.	0.5	187.50
7/12/2019	Ward	Vendor Claim Resolution	Preparing documents from vendors.	1.8	675.00
7/12/2019	Wood	Vendor Claim Resolution	Vendor questions, analysis, prep clearing packages and modifications.	4.6	1,725.00
7/12/2019	Wood	Vendor Claim Resolution	Daily meeting with P. O'Beirne, T. Donahoe, R. Saunders to discuss status on vendors and reporting.	0.5	187.50
7/14/2019	Bodell	Solvency	Review blog reporting on .	0.3	112.50
7/14/2019	Bodell	Solvency	Review debt limit analysis and resurrection debt memo.	0.9	337.50
7/14/2019	Burke	Fee Application	Fee application - 1st quarterly fee application.	0.5	187.50
7/14/2019	Burke	Fee Application	Fee application - 1st quarterly fee application.	0.8	300.00
7/14/2019	da Silva	Fee Application	Interim fee application review and discussion with C. Burke.	3.0	1,125.00
7/14/2019	da Silva	Vendor Claim Resolution	Various correspondence from R. Wexler regarding cleared vendors.	1.0	375.00
7/14/2019	Wexler	Vendor Claim Resolution	Email memo on Walmart Avoidance claim to R. Sierra, J. Jonas, I. Cardona, and S. Beville	0.4	150.00
7/14/2019	Wexler	Vendor Claim Resolution	Telephone call with A. Estrella ref: 90 day preference, update on news that could effect vendor claims.	0.4	150.00
7/14/2019	Wexler	Vendor Claim Resolution	Develop action plan for requesting contracts from comptroller.	1.1	412.50
7/14/2019	Wexler	Vendor Claim Resolution	Prepare agenda and red line attachments for 8am DGC call on July 14 and agenda for 9am call on July 16 with legal counsel.	0.8	300.00
7/14/2019	Wexler	Vendor Claim Resolution	Redline Avoidance information exchange letter for PREPA and email Rosa, Alberto, Luis.	0.4	150.00
7/15/2019	Banda	Vendor Claim Protocol	Meeting to discuss reporting with T. Yu, R. Saunders, J. Wood, and T. Donahoe.	0.5	187.50
7/15/2019	Banda	Vendor Claim Protocol	Report creation.	3.0	1,125.00

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7/15/2019	Bodell	Solvency	Prepare for and weekly meeting for team update and status against workplan.	1.0	375.00
7/15/2019	Bodell	Solvency	Review document access.	0.5	187.50
7/15/2019	Burke	Fee Application	Prepare interim fee application.	0.3	112.50
7/15/2019	Buss	Vendor Claim Resolution	Scanning support provided by vendors.	1.0	375.00
7/15/2019	da Silva	Vendor Claim Resolution	Vendor resolution - Various correspondence and review of vendor packages summaries, methodologies, discussion points, responses to individual questions.	1.5	562.50
7/15/2019	da Silva	Fee Application	Fee application.	1.0	375.00
7/15/2019	da Silva	Vendor Claim Resolution	Call with R. Wexler and team regarding clearing preference: and contract download.	1.0	375.00
7/15/2019	da Silva	Go Bonds/ Debt Limit	Call with S. Beville and PJS resent limit and GO bonds.	0.5	187.50
7/15/2019	da Silva	Fee Application	Fee application. Various discussions with Brown Rudnick and J Reinhard.	0.8	300.00
7/15/2019	da Silva	Go Bonds/ Debt Limit	Call with J. Reinhard regarding GO 2009.	0.2	75.00
7/15/2019	da Silva	Fee Application	Various call with J Reinhard regarding fee application.	0.2	75.00
7/15/2019	Donahoe	Vendor Claim Resolution	Discussion with J. Wood & R. Saunders to discuss reports/statistics.	0.3	112.50
7/15/2019	Donahoe	Vendor Claim Resolution	Meeting with J. Wood, B. Banda, R. Saunders & T. Yu to discuss statistics and updating reports.	0.5	187.50
7/15/2019	Donahoe	Vendor Claim Resolution	Updating Master Tracker.	0.2	75.00
7/15/2019	Donahoe	Vendor Claim Resolution	Phone call with R. Wexler, E. da Silva, P. O'Beirne & J. Wood to discuss 90 day preference payments and approach.	1.0	375.00
7/15/2019	Donahoe	Vendor Claim Resolution	Phone call with J. Wood, P. O'Beirne, R. Wexler & R. Saunders to discuss vendor updates.	1.0	375.00
7/15/2019	Donahoe	Vendor Claim Resolution	General review of vendor information and supporting information.	6.3	2,362.50
7/15/2019	Graham	Solvency	CW - Prepare for and weekly meeting for team update and status against workplan.	1.0	375.00
7/15/2019	Koutoulas	Solvency	Solvency team status meeting.	0.5	187.50
7/15/2019	O'Beirne	Vendor Claim Resolution	Vendor team call (R. Wexler, E. da Silva, T. Donahoe, J. Wood) - discussion on preference payments and resolutions.	1.0	375.00
7/15/2019	O'Beirne	Vendor Claim Resolution	Vendor resolution call - R. Wexler, T. Donahoe, J. Wood, R. Saunders	1.0	375.00
7/15/2019	O'Beirne	Go Bonds/ Debt Limit	Accounting contract and payment search.	1.0	375.00
7/15/2019	O'Beirne	Vendor Claim Resolution	Vendor claims items.	1.0	375.00
7/15/2019	O'Beirne	Solvency	Solvency call on next steps for model - E. DaSilva, D. Graham, D. Koutoulas, C. Belasque, N. Oh.	0.5	187.50
7/15/2019	O'Beirne	General Investigation	Leaked document search - PR text messages.	0.5	187.50
7/15/2019	Oh	Solvency	Weekly meeting with team discussing next steps.	0.5	187.50
7/15/2019	Oh	Solvency	Working on debt service by year.	6.6	2,475.00
7/15/2019	Reinhard	Fee Application	Fee application, including discussions with E Da Silva.	1.5	562.50
7/15/2019	Reinhard	Go Bonds/ Debt Limit	Call with E. da Silva regarding GO 2009.	0.2	75.00
7/15/2019	Reinhard	Go Bonds/ Debt Limit	Call with S. Beville and PJT regarding debt limit and PSA.	0.5	187.50
7/15/2019	Reinhard	Go Bonds/ Debt Limit	Pre-call prep for PJT/BR call on debt limit.	0.5	187.50
7/15/2019	Saunders	Vendor Claim Resolution	Prepare for and internal discussions regarding vendor communication log with T. Donahoe & J. Wood.	0.8	300.00
7/15/2019	Saunders	Vendor Claim Resolution	Meeting with B Banda and T Yu and vendor communication team to finalize reporting.	0.5	187.50
7/15/2019	Saunders	Vendor Claim Resolution	Vendor communication log update.	1.0	375.00
7/15/2019	Saunders	Vendor Claim Resolution	Update vendor communication log.	2.0	750.00
7/15/2019	Wexler	Vendor Claim Resolution	Review and redline clear recommendation for 800 Ponce de Leon Corp.	0.7	262.50
7/15/2019	Wexler	Vendor Claim Resolution	Telephone call with T. Donahoe, J. Wood, P. O'Beirne, R. Saunders. vendor update call.	0.8	300.00
7/15/2019	Wexler	Vendor Claim Resolution	Telephone call with Rosa ref: Alpha Guard and Cabrera Ramos.	0.3	112.50
7/15/2019	Wexler	Vendor Claim Resolution	Email with J. Wood on action items to compute for Alpha Guard and Cabrera Ramos.	0.4	150.00
7/15/2019	Wexler	Vendor Claim Resolution	Review and respond to email ref: Total Petroleum, Worldnet, EDN, Humana, Centro de Terapia Intesa - update Worldnet information exchange (.5).	1.4	525.00
7/15/2019	Wexler	Vendor Claim Resolution	Telephone call with E. da Silva, T. Donahoe, J. Wood, P. O'Beirne, ref: 90 day preference, sampling, dry run, contract request of Comptroller agenda for call Wednesday July 17 with counsel.	0.9	337.50
7/15/2019	Wood	Vendor Claim Resolution	Prepare for and meeting with T. Donahoe and R. Saunders to discuss dashboard changes.	0.6	225.00
7/15/2019	Wood	Vendor Claim Resolution	meeting with T. Yu, B. Banda, R. Saunders, T. Donahoe to discuss dashboard changes.	0.5	187.50
7/15/2019	Wood	Vendor Claim Resolution	Call with T. Donahoe, E. da Silva, R. Wexler, P. O'Beirne to discuss 90 Day preference payment testing.	1.0	375.00
7/15/2019	Wood	Vendor Claim Resolution	Daily call with P. O'Beirne, R. Wexler, T. Donahoe, R. Saunders to discuss vendor status and questions	1.0	375.00

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7/15/2019	Yu	Vendor Claim Protocol	Meeting with B. Banda, J. Wood, T. Donahoe, and R. Saunders on centralizing reports that needs to be generated for R. Wexler to be provided to counsel.	0.4	150.00
7/16/2019	Belasque	Solvency	Analyze IRS statistics on tax filings, tax collections, and refunds.	1.3	487.50
7/16/2019	Belasque	Solvency	Researching tax filings statistics and creating schedule of IRS statistics on tax filings, tax collections, and refunds.	5.3	1,987.50
7/16/2019	Bodell	Solvency	Review financials and COFINA.	0.8	300.00
7/16/2019	Bodell	Solvency	Start building model around financials.	1.1	412.50
7/16/2019	Bodell	Solvency	Review EIA oil ices and send comments to staff.	0.5	187.50
7/16/2019	Buss	Vendor Claim Resolution	Scanning support provided by vendors.	1.0	375.00
7/16/2019	da Silva	Go Bonds/ Debt Limit	Discussion with J. Reinhard regarding BR request for debt limit chart updates. Revise chart presentation for discussion purposes.	0.6	225.00
7/16/2019	da Silva	Meetings and Communication w	Call with S. Beville and PJ regarding updates on PSA.	0.6	225.00
7/16/2019	da Silva	Avoidance Actions	Call on avoidance actions update with ZC.	0.2	75.00
7/16/2019	da Silva	Vendor Claim Resolution	Call with vendor resolution team regarding approach and status.	0.6	225.00
7/16/2019	da Silva	Vendor Claim Resolution	Follow up call with R. Wexler regarding sampling methodology.	0.1	37.50
7/16/2019	da Silva	Go Bonds/ Debt Limit	Read various debt limit calculations, discussion with J. Reinhard regarding max debt rate and language in official statements. Call with R Wexler and P O'Beirne to local counsel.	1.0	375.00
7/16/2019	da Silva	General Investigation	Read and respond to various vendor specific questions. Review of publicly available data.	1.0	375.00
7/16/2019	Donahoe	Vendor Claim Resolution	General review of vendor support and vendor requests	7.8	2,925.00
7/16/2019	Forecast	Avoidance Actions	Requested contracts for vendors in bucket 3A.	3.5	1,312.50
7/16/2019	Koutoulas	Solvency	Work on debt service summary schedule, Commonwealth of PR solvency analysis plan, and research general fund revenue streams.	6.4	2,400.00
7/16/2019	O'Beirne	Vendor Claim Resolution	Call with local counsel, R. Wexler and E. da Silva on clearing vendors and 90 preference payments.	0.5	187.50
7/16/2019	O'Beirne	Solvency	Review of plan for solvency model.	0.5	187.50
7/16/2019	O'Beirne	Vendor Claim Resolution	Review of FOB report on 90 day preference payments and related articles.	1.1	412.50
7/16/2019	O'Beirne	Case Administration	Case administration. Review of workplan.	0.5	187.50
7/16/2019	Oh	Solvency	Creating schedules for debt service requirements.	6.5	2,437.50
7/16/2019	Oh	Solvency	Preparing bond summary workpaper.	0.2	75.00
7/16/2019	Oh	Solvency	Finishing up debt summary schedules - Sinking fund.	1.0	375.00
7/16/2019	Reinhard	Go Bonds/ Debt Limit	Call with PJT, BR regarding debt limit calculation and PSA negotiations.	0.6	225.00
7/16/2019	Reinhard	Avoidance Actions	Vendor avoidance actions including call with R. Sierra, emails with BR/DGC for response to be provided including solvency data points.	0.4	150.00
7/16/2019	Reinhard	Go Bonds/ Debt Limit	Discussion with E. da Silva regarding BR request for debt limit calculation schedule.	0.6	225.00
7/16/2019	Reinhard	Go Bonds/ Debt Limit	Debt limit calculation, research into origin of PBA guarantee, discussions with E. da Silva.	2.2	825.00
7/16/2019	Saunders	Vendor Claim Resolution	Vendor communication log updates.	2.0	750.00
7/16/2019	Wexler	Vendor Claim Resolution	Review and respond to email ref: Mundanzas Torres, Simone Cataldi (Ortiz) clients, stats, TCM-IBM lawyer, advise local counsel on states of information modification, Paso a Paso, Rodriguez-Paris, Fusion, O'Neil Securities, Gila, Beanstock.	1.6	600.00
7/16/2019	Wexler	Vendor Claim Resolution	Final agenda with eight attachments for Wednesday 9am conference call - add attachments- Dry Run clear, 90 day ref., "no comment", fiscal board on contract upload and federal indictments.	1.8	675.00
7/16/2019	Wexler	Vendor Claim Resolution	Telephone call with Alberto, Luis, E. da Silva, and P. O'Beirne on 90 day preference date request to vendors, no contracts Indicia 3 and Simone Cataldi problems with uploading contract.	0.6	225.00
7/16/2019	Wexler	Vendor Claim Resolution	Finalize and forward to Rosa: Alpha Guard and Cabrera Ramos.	0.3	112.50
7/16/2019	Wexler	Vendor Claim Resolution	Telephone call with E. da Silva on sampling (.2) and memo on sampling (.2).	0.4	150.00
7/16/2019	Wood	Vendor Claim Resolution	Vendor questions, analysis, preparation of modifications.	5.1	1,912.50
7/17/2019	Belasque	Solvency	Adding 2005 and 2016 data to budgeted revenue and expenses spreadsheet.	1.3	487.50
7/17/2019	Belasque	Solvency	Meeting with J. Reinhard, D. Koutoulas, E. da Silva, N. Oh, P. O'Beirne, and T. Bodell regarding updates.	1.9	712.50
7/17/2019	Belasque	Solvency	Researching and creating schedule of tax rates for tax types and entities.	3.0	1,125.00
7/17/2019	Belasque	Solvency	Meeting with T. Bodell and D. Koutoulas regarding creating charts for data.	1.5	562.50
7/17/2019	Bodell	Solvency	Whiteboard workplan with team.	0.8	300.00
7/17/2019	Bodell	Solvency	Charting using revenue data.	1.2	450.00
7/17/2019	Bodell	Solvency	Meeting with oject leadership to discuss workplan and team assignments.	0.8	300.00
7/17/2019	Bodell	Solvency	Update workplan.	0.7	262.50
7/17/2019	Bodell	Solvency	Discuss debt IRR calculations.	1.3	487.50
7/17/2019	Bodell	Solvency	Balance Sheet data review.	0.7	262.50

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7/17/2019	da Silva	Avoidance Actions	Avoidance action status meeting with Brown Rudnick and local counsel regarding avoidance action status, settlement protocol, and preference: analysis - with DGC team.	1.2	450.00
7/17/2019	da Silva	Avoidance Actions	Review statistics on the avoidance actions.	0.1	37.50
7/17/2019	da Silva	Go Bonds/ Debt Limit	Debt limit calculation research, review and analysis for presentation purposes.	2.5	937.50
7/17/2019	da Silva	Solvency	Various charts regarding debt uses.	1.0	375.00
7/17/2019	da Silva	Solvency	Team meeting to review model mechanics and overview of drivers, debt modeling.	2.0	750.00
7/17/2019	da Silva	Vendor Claim Resolution	Review electronic data.	0.5	187.50
7/17/2019	da Silva	Solvency	Summary of major work streams status, tools utilized, processes for communication to leadership.	1.2	450.00
7/17/2019	Donahoe	Vendor Claim Resolution	Phone call with members of local counsel, Brown Rudnick, E. da Silva, J. Wood, P. O'Beirne, R. Wexler.	1.3	487.50
7/17/2019	Donahoe	Vendor Claim Resolution	General review of vendor support and vendor requests.	7.5	2,812.50
7/17/2019	Koutoulas	Solvency	Progress on solvency model feeder sheets and debt schedules.	6.8	2,550.00
7/17/2019	Koutoulas	Solvency	Solvency team status meeting.	1.0	375.00
7/17/2019	O'Beirne	Vendor Claim Resolution	Call on vendor recommendation reporting - R. Wexler, E. da Silva, J. Wood, T. Donahoe, counsel.	1.3	487.50
7/17/2019	O'Beirne	Solvency	White-board - plan out solvency model - T. Bodell, E. da Silva, D. Koutoulas, J. Reinhard.	2.0	750.00
7/17/2019	O'Beirne	Solvency	Review solvency team.	0.7	262.50
7/17/2019	Oh	Solvency	Preparing bond summary for Commonwealth.	6.3	2,362.50
7/17/2019	Oh	Solvency	Whiteboard meeting with the solvency team.	2.0	750.00
7/17/2019	Reinhard	Case Administration	Internal meeting on work flow with plan for the various work streams.	2.0	750.00
7/17/2019	Reinhard	Go Bonds/ Debt Limit	Debt limit calculation research, review and analysis for presentation purposes.	3.5	1,312.50
7/17/2019	Saunders	Vendor Claim Resolution	Vendor communication log updates.	6.0	2,250.00
7/17/2019	Wexler	Vendor Claim Resolution	Review and respond ref: Torres, O'Neil, Unicare, Mundanza, Ponce Gun shop, EDN, Rocket learning, Intelutions, Mapfre.	1.8	675.00
7/17/2019	Wexler	Vendor Claim Resolution	Telephone call with Sunni, Rosa, Alberto, Luis, E. da Silva, P. O'Beirne, T. Donahoe, J. Wood ref: review agenda items Dry Run Clear, statistics, no communication, FBI indictments, 90 day preference.	1.2	450.00
7/17/2019	Wood	Vendor Claim Resolution	Vendor questions, analysis, resolution.	5.7	2,137.50
7/17/2019	Wood	Vendor Claim Resolution	Call to discuss dry run on clearing vendors with R. Sierra, S. Beville, R. Wexler, A. Estrella, L. Llach, T. Donahoe, P. O'Beirne, and E. da Silva.	1.3	487.50
7/18/2019	Belasque	Solvency	Reviewing annual reports.	1.0	375.00
7/18/2019	Belasque	Solvency	Creating spreadsheet consisting of federal grants over the years.	1.0	375.00
7/18/2019	Belasque	Solvency	Research on tax reform for 2005 and 2006.	1.6	600.00
7/18/2019	Belasque	Solvency	Research on tax rates by tax type, creating schedules.	3.2	1,200.00
7/18/2019	Bodell	Solvency	Review illegal debt analysis.	1.8	675.00
7/18/2019	Bodell	Solvency	Discuss resurrection debt theory and apaoch with team.	0.9	337.50
7/18/2019	Bodell	Solvency	Work through debt limits and debt service data; start building model.	2.1	787.50
7/18/2019	da Silva	Vendor Claim Resolution	Respond to various questions regarding vendors.	0.2	75.00
7/18/2019	da Silva	Go Bonds/ Debt Limit	Discussion with J. Reinhard regarding various debt limit calculations.	0.6	225.00
7/18/2019	da Silva	Case Administration	Case administration.	1.0	375.00
7/18/2019	da Silva	Go Bonds/ Debt Limit	Various analysis of debt limit calculations. Review of summary charts.	3.0	1,125.00
7/18/2019	Donahoe	Vendor Claim Resolution	General review of vendor support and vendor requests.	8.0	3,000.00
7/18/2019	Forecast	Avoidance Actions	Requested contracts for vendors in bucket 3A.	3.0	1,125.00
7/18/2019	Koutoulas	Solvency	Progress on solvency model, research tax rates, annual report financials, and progress on reviewing debt resurrection schedule.	6.4	2,400.00
7/18/2019	O'Beirne	Vendor Claim Resolution	E-mail review for vendor resolution discussion.	1.0	375.00
7/18/2019	O'Beirne	Solvency	Review of solvency inputs.	1.0	375.00
7/18/2019	Oh	Solvency	Preparing bond summary and setting up IRR calcs for Commonwealth.	6.9	2,587.50
7/18/2019	Oh	Solvency	Preparing resurrection theory worksheet for Commonwealth.	1.4	525.00
7/18/2019	Reinhard	Solvency	Update with E. da Silva on debt limit, solvency, financial analysis.	0.3	112.50
7/18/2019	Reinhard	Go Bonds/ Debt Limit	Debt limit calculation explanation internally, including various methodologies.	0.3	112.50
7/18/2019	Saunders	Vendor Claim Resolution	Vendor communication log updates.	4.2	1,575.00
7/18/2019	Wood	Vendor Claim Resolution	Review sampling approach.	0.5	187.50
7/18/2019	Wood	Vendor Claim Resolution	Vendor questions, analysis, prepare vendor modifications.	5.6	2,100.00
7/18/2019	Wood	Vendor Claim Resolution	Review vendor questions.	0.3	112.50
7/19/2019	Belasque	Solvency	Creating spreadsheet consisting of federal grants over the years.	1.0	375.00
7/19/2019	Belasque	Solvency	Weekly team meeting to discuss update.	0.5	187.50
7/19/2019	Belasque	Solvency	Creating spreadsheet for governmental funds revenue.	2.5	937.50
7/19/2019	Belasque	Solvency	Reviewing annual reports for governmental funds revenue detail.	0.4	150.00

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7/19/2019	Bodell	Solvency	Highlight resurrection model data that needs to be added and send to junior staff.	0.6	225.00
7/19/2019	Bodell	Solvency	Resurrection model coordinate with team that did analysis.	0.4	150.00
7/19/2019	Bodell	Solvency	Review IRR calculations with debt team.	1.0	375.00
7/19/2019	Bodell	Solvency	Resurrection debt develop model.	2.1	787.50
7/19/2019	Bodell	Solvency	Review PBA debt schedules.	1.7	637.50
7/19/2019	Bodell	Solvency	Review GO BOND debt schedules.	1.0	375.00
7/19/2019	Bodell	Solvency	Modify IRR calculations to reflect midyear convention, first year allocation, and discounting.	1.3	487.50
7/19/2019	da Silva	Go Bonds/ Debt Limit	Various correspondence with Brown Rudnick regarding GO Bonds and debt limit calculations.	1.5	562.50
7/19/2019	da Silva	Go Bonds/ Debt Limit	Call with P. O'Beirne, J. Reinhard	0.5	187.50
7/19/2019	da Silva	Solvency	Call with P. O'Beirne, J. Reinhard, T. Bodell, D. Koutoulas, C. Belasque regarding solvency model status.	0.5	187.50
7/19/2019	da Silva	Go Bonds/ Debt Limit	Read analysis of revenue and expenses drivers and well as financial information.	1.0	375.00
7/19/2019	da Silva	Case Administration	Case administration.	1.0	375.00
7/19/2019	da Silva	Vendor Claim Resolution	Various updates on electronic data.	0.5	187.50
7/19/2019	da Silva	Go Bonds/ Debt Limit	Read debt limit materials provided by counsel and various other analyses.	1.0	375.00
7/19/2019	Donahoe	Vendor Claim Resolution	Phone call with J. Wood to catch-up on vendor requests/support.	0.2	75.00
7/19/2019	Donahoe	Vendor Claim Resolution	General review of vendor support and vendor requests.	5.8	2,175.00
7/19/2019	Forecast	Avoidance Actions	Requested contracts for vendors in bucket 3A.	4.5	1,687.50
7/19/2019	Graham	Solvency	Weekly check in phone call.	0.5	187.50
7/19/2019	Koutoulas	Solvency	Status call with solvency team.	0.5	187.50
7/19/2019	Koutoulas	Solvency	Progress on solvency model inputs and research. Work on Commonwealth of PR debt and review debt service requirements for bond issuances with variable rates (issuances from 2003 to present).	7.5	2,812.50
7/19/2019	O'Beirne	Solvency	Call with E. da Silva, J. Reinhard, on solvency team updates.	0.5	187.50
7/19/2019	O'Beirne	Solvency	Call & meeting with - E. da Silva, J. Reinhard, T. Bodell, D. Koutoulas, C. Belasque on solvency team updates.	0.5	187.50
7/19/2019	O'Beirne	Vendor Claim Resolution	Review of files.	0.5	187.50
7/19/2019	Oh	Solvency	Completing resurrection theory worksheet.	2.0	750.00
7/19/2019	Oh	Solvency	Long term and short term debt research.	0.6	225.00
7/19/2019	Oh	Solvency	Review and work on IRR calculations.	2.7	1,012.50
7/19/2019	Reinhard	Solvency	Prepare for and internal calls for solvency, work flow, prepare analysis, debt limit discussions.	1.0	375.00
7/19/2019	Reinhard	Go Bonds/ Debt Limit	Debt limit analysis under various methodologies.	0.5	187.50
7/19/2019	Wexler	Vendor Claim Resolution	Review and respond to email: Worldnet, J. Saad Nazer.	0.4	150.00
7/19/2019	Wexler	Vendor Claim Resolution	Redline exhibit A of management consultants and computer services and email to Rosa and Luis.	0.5	187.50
7/19/2019	Wood	Vendor Claim Resolution	Vendor Questions, prepare IER Modifications and clearing packages.	3.3	1,237.50
7/19/2019	Wood	Vendor Claim Resolution	Prepare for and call with T. Donahoe to discuss 90 Day preference payment analysis and vendors in WIP.	0.3	112.50
7/20/2019	da Silva	Go Bonds/ Debt Limit	Debt limit calculation review of various methodologies.	0.5	187.50
7/20/2019	Reinhard	Go Bonds/ Debt Limit	Debt limit analysis under various methodologies.	0.8	300.00
7/20/2019	Wexler	Vendor Claim Resolution	Review emails and data and develop strategy for following vendors, email Learning Alliance, Ponce de Leon Gun Shop, Trinity Services, Abbie, Caribe Tecnico, Worldnet.	2.7	1,012.50
7/20/2019	Wexler	Vendor Claim Resolution	Update tracker for WIP vendors and IERM vendors with numbering system and action plan from earlier emails.	0.8	300.00
7/20/2019	Wexler	Vendor Claim Resolution	Review Mundanzas Torres information, develop strategy to resolve claim, drafted letter to attorney for Mundanzas.	0.7	262.50
7/20/2019	Wexler	Vendor Claim Resolution	Reviewed ALB law firms 29 vendor clients, developed strategy to resolve 12 vendor claims, drafted letter to attorney, Ivan Ortiz and Simone Malpica.	1.8	675.00
7/20/2019	Wexler	Vendor Claim Resolution	Review Carmen Conde law firms 6 vendors, develop strategy to resolve, email and draft letter to Carmen Conde law firm.	1.6	600.00
7/20/2019	Wexler	Vendor Claim Resolution	Review Paso a Paso - email next steps.	0.8	300.00
7/20/2019	Wexler	Vendor Claim Resolution	Review TCM 3 vendor clients - PDCM, IBM, and Carvajal Education, and email on next steps.	0.6	225.00
7/21/2019	Bodell	Solvency	Incorporate debt schedule data into resurrection model.	1.9	712.50
7/21/2019	da Silva	Go Bonds/ Debt Limit	Various email communications with counsel and SCC regarding debt limit calculations. Review of same. Review of summary. Prepare for potential morning call to discuss same.	1.5	562.50
7/21/2019	Wexler	Vendor Claim Resolution	Update vendor modification report on develop strategy and send emails for: Abbie, Ortiz 21 vendors, Airbone, Casa Grande, Centro de Terapia Integral, Carmen Conde 6 vendors, E. Cardona, Estudio Tecnoco, McGraw Hill, Mendez, Mudanzas Torres, National building, Ponce de Leon, Trinity, VMC Motor, Worldnet.	4.3	1,612.50

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7/21/2019	Wexler	Vendor Claim Resolution	Update work in process report and reviewed next steps and sent emails for Caribe Tecno, EDN, Global, Gonzalez Padin Realty, Institucion Educative Nets, Margarita Hurtado, National College, Pearson pem, Puerto Rico Supplies, Quest Diagnostics, Rodriguez Parissi, St. James, TEC contractors, Walmart.	2.2	825.00
7/21/2019	Wexler	Vendor Claim Resolution	Prepared memo on operations questions, action items and updated WIP report and IERM report.	0.6	225.00
7/22/2019	Belasque	Solvency	Questions on budgeted revenues and detailed revenues by fund type.	1.2	450.00
7/22/2019	Belasque	Solvency	Working on schedule of governmental fund revenues and expenditures.	3.8	1,425.00
7/22/2019	Bodell	Solvency	Update workplan and discuss with E Da Silva and J Reinhard	0.9	337.50
7/22/2019	Bodell	Solvency	Review budget versus actuals.	0.6	225.00
7/22/2019	Bodell	Solvency	Resurrection debt analysis.	3.2	1,200.00
7/22/2019	Bodell	Solvency	Review resurrection debt analysis first impacts and send comments.	1.2	450.00
7/22/2019	da Silva	Go Bonds/ Debt Limit	Debt limit calculation summary and revisions.	1.0	375.00
7/22/2019	da Silva	Go Bonds/ Debt Limit	Debt limit calculation quality review.	1.0	375.00
7/22/2019	da Silva	Go Bonds/ Debt Limit	Various discussions with J. Reinhard and T Bodell regarding analysis and charting of different debt limit scenarios.	3.8	1,425.00
7/22/2019	Donahoe	Vendor Claim Resolution	Prepare and phone call with R. Saunders, J. Wood & R. Wexler to discuss status of vendor analysis.	1.3	487.50
7/22/2019	Donahoe	Vendor Claim Resolution	General review of vendor support and requests.	6.5	2,437.50
7/22/2019	Koutoulas	Solvency	Progress on the Commonwealth's solvency model including reviewing annual reports and audited financials disclosing detail on budgeted revenues, detailed revenues by fund type, and expenses.	7.2	2,700.00
7/22/2019	Oh	Solvency	Updating IRR calculation changes for Bond Summary.	2.5	937.50
7/22/2019	Oh	Solvency	Quality controlling governmental funds revenue.	0.7	262.50
7/22/2019	Reinhard	Go Bonds/ Debt Limit	Various discussions with E. da Silva and T Bodell, group call with J. El Koury, S. Beville, A. Matosantos regarding the debt limit calculation, post-call follow up with S. Beville to determine next steps, analysis and charting of different debt limit scenarios.	5.8	2,175.00
7/22/2019	Reinhard	Fee Application	Fee application.	1.0	375.00
7/22/2019	Saunders	Vendor Claim Resolution	Update vendor communication log.	3.0	1,125.00
7/22/2019	Saunders	Vendor Claim Resolution	Prepare for and call with vendor communication team to discuss status of vendors.	1.5	562.50
7/22/2019	Wexler	Vendor Claim Resolution	Review and respond to new emails: Ortiz clients, Carmen Conde, TCM, Caribbean Restaurants, TEC clients.	1.6	600.00
7/22/2019	Wexler	Vendor Claim Resolution	Update and email agenda with final additions to WIP report and IERM report.	1.1	412.50
7/22/2019	Wexler	Vendor Claim Resolution	Email WIP report and IERM report.	0.2	75.00
7/22/2019	Wexler	Vendor Claim Resolution	Telephone call with J. Wood, T. Donahoe, R. Saunders to review open items, WIP report, IERM report.	1.2	450.00
7/22/2019	Wexler	Vendor Claim Resolution	Email to T. Donahoe, R. Saunders, J. Wood, regarding: test cue.	0.6	225.00
7/22/2019	Wood	Vendor Claim Resolution	Vendor questions, analysis.	6.2	2,325.00
7/22/2019	Wood	Vendor Claim Resolution	Call with R. Wexler, R. Saunders, T. Donahoe on status of multiple vendor analysis / modifications.	0.9	337.50
7/23/2019	Belasque	Solvency	Weekly meeting with E. da Silva, J. Reinhard, T. Bodell, D. Koutoulas, and N. Oh regarding updates.	1.5	562.50
7/23/2019	Belasque	Solvency	Updating for changes from N. Oh's quality control of the governmental revenue funds excel.	0.3	112.50
7/23/2019	Belasque	Solvency	Case administration.	0.5	187.50
7/23/2019	Belasque	Solvency	Researching population projections in annual reports.	0.8	300.00
7/23/2019	Bodell	Solvency	Review IRR debt schedules and send comments/changes to junior staff.	0.9	337.50
7/23/2019	Bodell	Solvency	Solvency team update and walk through assignments.	1.2	450.00
7/23/2019	Bodell	Solvency	Update workplan and send to team.	0.7	262.50
7/23/2019	Bodell	Solvency	Coordinate with team on COFINA and PBA waterfall debt.	0.2	75.00
7/23/2019	da Silva	Solvency	Solvency team meeting.	1.0	375.00
7/23/2019	da Silva	General Investigation	Read agenda for July 24 hearing.	0.2	75.00
7/23/2019	da Silva	Case Administration	Project planning and preparation for weekly meetings.	1.2	450.00
7/23/2019	Donahoe	Vendor Claim Resolution	Meeting with J. Wood & R. Saunders to discuss additional responsibilities for R. Saunders.	0.5	187.50
7/23/2019	Donahoe	Vendor Claim Resolution	Phone call with R. Saunders, J. Wood & R. Wexler to discuss updates on vendor analysis, clearing packages, and next steps.	1.4	525.00
7/23/2019	Donahoe	Vendor Claim Resolution	General review of vendor support and requests.	7.1	2,662.50
7/23/2019	Koutoulas	Solvency	Solvency team status meeting on upcoming work plan for the remainder of the week.	1.5	562.50
7/23/2019	Oh	Solvency	Weekly meeting with the team going over status updates and next steps.	1.5	562.50
7/23/2019	Oh	Solvency	Quality control review of governmental funds revenue.	2.5	937.50
7/23/2019	Oh	Solvency	Updating debt service schedule and breaking out the appropriation bonds.	3.6	1,350.00

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7/23/2019	Reinhard	Solvency	Internal update, status and work plan call. Discuss financial reporting and solvency analysis.	1.5	562.50
7/23/2019	Reinhard	Fee Application	Fee application.	1.0	375.00
7/23/2019	Saunders	Vendor Claim Resolution	Touchbase with T. Donahoe & J. Wood	0.5	187.50
7/23/2019	Saunders	Vendor Claim Resolution	Vendor communication log: Team touch base on vendor status	1.5	562.50
7/23/2019	Saunders	Vendor Claim Resolution	Vendor communication log updates.	0.8	300.00
7/23/2019	Wexler	Vendor Claim Resolution	Review and respond to emails, calls BDO, Rodriguez, Caribbean Restaurants, Innovative Solutions, West Corp, SSM, Providencia Cotto Perez, Mundanzas Torres, Transporte Escolar, Crist & John Recycling, Isla Lab, Viiv, Municipio De Cayey.	2.8	1,050.00
7/23/2019	Wexler	Vendor Claim Resolution	Review Estrella "box" files.	0.5	187.50
7/23/2019	Wexler	Vendor Claim Resolution	Update open item list for items in WIP, items in Estrella "box".	0.4	150.00
7/23/2019	Wexler	Vendor Claim Resolution	Email: track names in article about vendors possibly involved with Governor issues.	0.2	75.00
7/23/2019	Wexler	Vendor Claim Resolution	Telephone call with T. Donahoe, J. Wood, R. Saunders ref: review open item list.	1.4	525.00
7/23/2019	Wood	Vendor Claim Resolution	Evaluate the need for additional resources.	0.3	112.50
7/23/2019	Wood	Vendor Claim Resolution	Review of potential reporting changes.	0.3	112.50
7/23/2019	Wood	Vendor Claim Resolution	Vendor analysis, questions, prepare IERM.	3.7	1,387.50
7/23/2019	Wood	Vendor Claim Resolution	Meeting with T. Donahoe and R. Saunders to discuss status.	0.5	187.50
7/23/2019	Wood	Vendor Claim Resolution	Call with T. Donahoe, R. Saunders, R. Wexler to discuss various items re: vendor status, next steps, preference: testing.	1.4	525.00
7/24/2019	Belasque	Solvency	Review questions on solvency research.	0.2	75.00
7/24/2019	Belasque	Solvency	Working on ratios for COFINA vs Commonwealth.	0.3	112.50
7/24/2019	da Silva	Vendor Claim Resolution	Phone call with T. Donahoe and R. Wexler to discuss vendor in dismissal process.	0.2	75.00
7/24/2019	da Silva	Vendor Claim Resolution	Various discussions with R. Wexler regarding vendor resolutions.	1.0	375.00
7/24/2019	da Silva	Avoidance Actions	Analysis of specific vendor per request from counsel.	0.5	187.50
7/24/2019	da Silva	Vendor Claim Resolution	Various correspondence with counsel regarding vendor analysis.	0.4	150.00
7/24/2019	da Silva	Vendor Claim Resolution	Read and review vendor clear package example and questions regarding specific vendor inquiry.	1.5	562.50
7/24/2019	da Silva	Go Bonds/ Debt Limit	Debit limit narratives and methodologies discussion and review of analysis.	1.3	487.50
7/24/2019	da Silva	Go Bonds/ Debt Limit	Debt limit simulator analysis review and discussion. Brief correspondence with counsel.	0.9	337.50
7/24/2019	da Silva	Vendor Claim Resolution	Review summary memo for particular vendor. Various correspondence with R. Wexler and T. Donahoe.	1.0	375.00
7/24/2019	Donahoe	Vendor Claim Resolution	Phone call with E. da Silva & R. Wexler to discuss vendor in dismissal process.	0.2	75.00
7/24/2019	Donahoe	Vendor Claim Resolution	General review of vendor support, review of vendor requests, and receipt of supporting information.	8.6	3,225.00
7/24/2019	Oh	Solvency	Making changes to debt service schedule.	3.3	1,237.50
7/24/2019	Reinhard	Go Bonds/ Debt Limit	Debt limit and resurrection theory analysis.	2.1	787.50
7/24/2019	Reinhard	Vendor Claim Resolution	Vendor resolution question from Brown Rudnick.	0.1	37.50
7/24/2019	Saunders	Vendor Claim Resolution	Vendor communication log updates.	2.3	862.50
7/24/2019	Saunders	Vendor Claim Resolution	Work with J. Wood on vendor IERs & overviews.	1.0	375.00
7/24/2019	Saunders	Vendor Claim Resolution	MIER & Overview prep - vendor communication log.	2.5	937.50
7/24/2019	Wexler	Vendor Claim Resolution	Telephone call with E. da Silva ref: WIP, stats, staffing, case review.	0.6	225.00
7/24/2019	Wexler	Vendor Claim Resolution	Review and respond to emails and send out modification information Actions to Build Changes, Mundanzas Torres, Casa Grande, Reliable Health, Banco Popular, Worldnet.	2.4	900.00
7/24/2019	Wexler	Vendor Claim Resolution	Various telephone call and emails with E. da Silva, Rosa, T. Donahoe, ref: Empresas Loyola amended complaint.	0.8	300.00
7/24/2019	Wexler	Vendor Claim Resolution	Review draft clear of Empresas Loyola - rewrite to cover payment discrepancies, telephone call with T. Donahoe and E. da Silva to review changes, correct and email Rosa.	1.6	600.00
7/24/2019	Wexler	Vendor Claim Resolution	Telephone call Linda Perez of Light Gas: information exchange-Light Gas to send sample.	0.3	112.50
7/24/2019	Wood	Vendor Claim Resolution	Vendor questions / analysis / resolutions.	3.1	1,162.50
7/24/2019	Wood	Vendor Claim Resolution	Vendor questions / analysis / resolutions.	0.2	75.00
7/24/2019	Wood	Vendor Claim Resolution	Review of potential reporting changes.	0.2	75.00
7/24/2019	Wood	Vendor Claim Resolution	Prepare for and meeting with R. Saunders to train on how to prepare overviews and IERM.	1.3	487.50
7/24/2019	Wood	Vendor Claim Resolution	Vendor questions / analysis / resolutions.	0.3	112.50
7/25/2019	Belasque	Solvency	Weekly meeting with E. da Silva, J. Reinhard, T. Bodell, D. Koutoulas, N. Oh, and D. Graham regarding updates.	1.0	375.00
7/25/2019	Bodell	Solvency	Solvency team update and assignments.	1.0	375.00
7/25/2019	Bodell	Solvency	Update workplan and send to team.	0.6	225.00
7/25/2019	da Silva	Go Bonds/ Debt Limit	Read and review guaranteed debt for blended component units.	1.0	375.00
7/25/2019	da Silva	Solvency	Read Judge Swain order.	1.0	375.00
7/25/2019	da Silva	Solvency	Status meeting with solvency team.	1.0	375.00
7/25/2019	da Silva	Case Administration	Case management.	2.0	750.00

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7/25/2019	da Silva	Vendor Claim Resolution	Review various questions from counsel regarding discovery questions.	0.2	75.00
7/25/2019	da Silva	General Investigation	Review of status and workplan update.	0.5	187.50
7/25/2019	Donahoe	Vendor Claim Resolution	General review of vendor support and vendor requests.	8.2	3,075.00
7/25/2019	Donahoe	Vendor Claim Resolution	General review of vendor support and vendor requests.	0.3	112.50
7/25/2019	Draper	Vendor Claim Resolution	Scanning files into the L drive sent from vendors.	3.2	1,200.00
7/25/2019	Koutoulas	Solvency	Solvency team meeting status call.	0.5	187.50
7/25/2019	Oh	Solvency	Meeting with team to discuss progress and next steps.	1.0	375.00
7/25/2019	Oh	Solvency	Quality control review of COFINA financial statements.	1.5	562.50
7/25/2019	Oh	Solvency	Quality control review of COFINA Debt Service Schedule.	3.7	1,387.50
7/25/2019	Reinhard	Go Bonds/ Debt Limit	Guaranteed debt summarization of work product, question from Brown Rudnick regarding assistance with discovery.	1.0	375.00
7/25/2019	Reinhard	Solvency	Internal call to discuss solvency update, work plan and status update.	1.0	375.00
7/25/2019	Saunders	Vendor Claim Resolution	Vendor communication log.	3.0	1,125.00
7/25/2019	Saunders	Vendor Claim Resolution	Updating modified IER's & vendor overview	3.8	1,425.00
7/25/2019	Wexler	Vendor Claim Resolution	Review and respond to Mundazas Torres email requesting additional clarification of information exchange.	0.8	300.00
7/25/2019	Wexler	Vendor Claim Resolution	Emails with attorney Simone - for obtaining contracts for Indicia 3.	0.4	150.00
7/25/2019	Wexler	Vendor Claim Resolution	Review and respond to email: Alpha Guard, Cabrera & Ramos, revised clear template, Manpower IERM, Worldnet.	1.4	525.00
7/25/2019	Wexler	Vendor Claim Resolution	Summarize and email lawyers handling multiple vendors (46 vendors) to track separately.	1.2	450.00
7/25/2019	Wexler	Vendor Claim Resolution	Conference call with Carlos and attorney from Centro to review information request. Update IEM and email J. Wood to review (.3).	1.0	375.00
7/25/2019	Wood	Vendor Claim Resolution	Vendor questions, resolutions, analysis.	9.3	3,487.50
7/26/2019	Belasque	Solvency	Updating workplan for items that have been completed or are still in process.	0.2	75.00
7/26/2019	Bodell	Solvency	Review workplan updates by person.	0.3	112.50
7/26/2019	da Silva	Go Bonds/ Debt Limit	Review of various narratives on debt and CILT.	1.0	375.00
7/26/2019	Donahoe	Vendor Claim Resolution	General review of vendor support and vendor requests.	5.0	1,875.00
7/26/2019	Romero	Vendor Claim Resolution	Translated vendor call with R. Wexler.	0.7	262.50
7/26/2019	Saunders	Vendor Claim Resolution	Vendor communication log updates - including master matrix from outside counsel.	3.0	1,125.00
7/26/2019	Saunders	Vendor Claim Resolution	Call with J. Wood to review dropbox, MIERS, and vendor overviews.	0.5	187.50
7/26/2019	Wexler	Vendor Claim Resolution	Telephone call with Jesus Saad Nazar and D. Romero to review information requests.	0.5	187.50
7/26/2019	Wexler	Vendor Claim Resolution	Review and respond to emails: Cabrera Auto, Mundanzas Torres, Campofresco, Alpha Guard, Centro de Terapia Integral, Ponce de Leon Gun shop, EDN, IBM, Pearson, Innovative Solutions.	2.7	1,012.50
7/26/2019	Wexler	Vendor Claim Resolution	Prepare action list for Monday call - WIP, IERM, key dates.	0.8	300.00
7/26/2019	Wexler	Vendor Claim Resolution	Transmit additional lawyers names with multiple vendors to J. Wood.	0.4	150.00
7/26/2019	Wexler	Vendor Claim Resolution	Review 9 of attorney Ortiz vendors to discuss.	0.7	262.50
7/26/2019	Wood	Vendor Claim Resolution	vendor questions, analysis.	2.8	1,050.00
7/26/2019	Wood	Vendor Claim Resolution	Prepare for and call with R. Saunders to discuss overviews and IERM changes.	0.6	225.00
7/28/2019	Bodell	Solvency	Review guaranteed debt folder.	0.3	112.50
7/29/2019	Bodell	Solvency	Review vendor summary for solvency issues.	1.0	375.00
7/29/2019	Bodell	Solvency	Review vendor summary for solvency issues.	0.2	75.00
7/29/2019	da Silva	Go Bonds/ Debt Limit	Conference call with J. El Koury, S. Beville, A. Matosantos regarding the debt limit calculation, post-call follow up with S. Beville to determine next steps.	1.2	450.00
7/29/2019	da Silva	Vendor Claim Resolution	Review preference: threshold.	0.5	187.50
7/29/2019	da Silva	Fee Application	Fee application.	1.0	375.00
7/29/2019	da Silva	Vendor Claim Resolution	Litigation deadlines impacting vendor resolution process and information exchange -read matrix prepared by counsel and discussion with vendor resolution team.	0.5	187.50
7/29/2019	da Silva	Vendor Claim Resolution	Review of NDA draft.	0.2	75.00
7/29/2019	da Silva	Solvency	Discussion with D. Pettitt regarding data management.	0.5	187.50
7/29/2019	da Silva	Case Administration	Case administration.	1.0	375.00
7/29/2019	da Silva	Vendor Claim Resolution	Various discussions regarding vendor avoidance workstream.	1.0	375.00
7/29/2019	Donahoe	Vendor Claim Resolution	General review of vendor support and vendor requests.	7.6	2,850.00
7/29/2019	Donahoe	Vendor Claim Resolution	Phone call with J. Wood, R. Wexler, R. Saunders & P. O'Beirne to discuss vendor items for week of 7/29.	1.3	487.50
7/29/2019	O'Beirne	Vendor Claim Resolution	Review of e-mails on open items for case.	1.4	525.00
7/29/2019	O'Beirne	Vendor Claim Resolution	Vendor resolution call - R. Wexler, J. Wood, T. Donahoe, and R. Saunders.	1.3	487.50
7/29/2019	Pettitt	Solvency	Discussions with E. da Silva in regards to solvency model.	1.1	412.50
7/29/2019	Saunders	Vendor Claim Resolution	Discussions with J. Wood.	0.3	112.50
7/29/2019	Saunders	Vendor Claim Resolution	Update MIER status update in master tracker.	3.0	1,125.00
7/29/2019	Saunders	Vendor Claim Resolution	Update extensions and dates in the master tracker.	1.8	675.00

DATE	PROFESSIONAL	TASK CODE	MEMO	HOURS	SEE
7/29/2019	Saunders	Vendor Claim Resolution	Vendor communication log inbox updates.	1.0	375.00
7/29/2019	Saunders	Vendor Claim Resolution	Vendor communication team touch base.	1.3	487.50
7/29/2019	Saunders	Vendor Claim Resolution	Touchbase with J. Wood to review vendor status.	0.4	150.00
7/29/2019	Wexler	Vendor Claim Resolution	Memo to Rosa, Juan: next steps Empresas Loyola.	0.6	225.00
7/29/2019	Wexler	Vendor Claim Resolution	Memo to Albert: Banco Popular different vendor number's for Commonwealth.	0.4	150.00
7/29/2019	Wexler	Vendor Claim Resolution	Review clearing Caribe Tecno.	0.5	187.50
7/29/2019	Wexler	Vendor Claim Resolution	Review correspondence ref: Alpha Guard and Cabrera & Ramos.	0.4	150.00
7/29/2019	Wexler	Vendor Claim Resolution	Telephone call with T. Donahoe, J. Wood, P. O'Beirne, R. Saunders - review WIP report and daily update call.	0.8	300.00
7/29/2019	Wexler	Vendor Claim Resolution	Email WIP report and staffing.	0.3	112.50
7/29/2019	Wexler	Vendor Claim Resolution	Telephone call with Rosa to review open items - PREPA letters, NDA, Quest Diagnostics, Suiza, MCCS, Walmart, unsecured creditors recovers, Empresas Loyola, Carmen Conde vendors, statistics, lawyers representatives, multiple vendors, Tolling agreement deadline.	0.6	225.00
7/29/2019	Wexler	Vendor Claim Resolution	Draft memo on tolling agreement deadlines, update WIP report.	0.6	225.00
7/29/2019	Wood	Vendor Claim Resolution	Vendor questions, analysis, resolution.	6.3	2,362.50
7/29/2019	Wood	Vendor Claim Resolution	Vendor questions, analysis, resolution.	0.3	112.50
7/29/2019	Wood	Vendor Claim Resolution	Vendor questions, analysis, resolution.	0.4	150.00
7/29/2019	Wood	Vendor Claim Resolution	Meeting with R. Wexler, T. Donahoe, R. Saunders, P. O'Beirne to discuss status of vendors.	1.3	487.50
7/29/2019	Wood	Vendor Claim Resolution	Meeting with R. Saunders to discuss tasks.	0.3	112.50
7/29/2019	Wood	Vendor Claim Resolution	Meeting with R. Saunders to go over tasks.	0.3	112.50
7/30/2019	da Silva	Vendor Claim Resolution	Call with R. Wexler regarding vendor with specific inquiries from counsel.	1.0	375.00
7/30/2019	da Silva	Vendor Claim Resolution	Status update on vendor avoidance actions with P. O'Beirne.	0.5	187.50
7/30/2019	da Silva	Vendor Claim Resolution	Electronic data management and mining.	1.0	375.00
7/30/2019	da Silva	Vendor Claim Resolution	Call with counsel regarding vendor with specific inquiries. Discussion regarding process.	1.0	375.00
7/30/2019	da Silva	Fee Application	Fee application.	2.0	750.00
7/30/2019	da Silva	Vendor Claim Resolution	Correspondence with DGC internal IT teams regarding technology and compliance.	0.5	187.50
7/30/2019	da Silva	Vendor Claim Resolution	Correspondence regarding 90 day preference.	0.2	75.00
7/30/2019	da Silva	General Investigation	Read docket activity.	1.0	375.00
7/30/2019	Donahoe	Vendor Claim Resolution	General review of vendor support and vendor requests.	5.1	1,912.50
7/30/2019	O'Beirne	Vendor Claim Resolution	Catch-up call with E da Silva on vendor resolution status.	0.5	187.50
7/30/2019	Saunders	Vendor Claim Resolution	Add additional vendors into master tracker.	1.3	487.50
7/30/2019	Saunders	Vendor Claim Resolution	Vendor communication log inbox updates.	4.0	1,500.00
7/30/2019	Saunders	Vendor Claim Resolution	Update master matrix with BR changes to prepare to circulate to group.	2.2	825.00
7/30/2019	Wexler	Vendor Claim Resolution	Telephone call with Rosa, Sunni, E. da Silva, ref: Empresas Loyola, contract review.	0.7	262.50
7/30/2019	Wexler	Vendor Claim Resolution	Review and respond to Banco Popular, extension dates, Rosa's email on open items, Manguel cleaning services.	1.2	450.00
7/30/2019	Wexler	Vendor Claim Resolution	Memo to Jeff and Sunni: 90 day preference payments with information sort.	0.6	225.00
7/30/2019	Wexler	Vendor Claim Resolution	Telephone call with J. Wood ref: Alpha Guard and Ortiz vendors.	0.4	150.00
7/30/2019	Wexler	Vendor Claim Resolution	Review and email modifications to Carmen Conde for 6 vendors.	0.8	300.00
7/30/2019	Wexler	Vendor Claim Resolution	Telephone call with E. da Silva ref: Empresas Loyola, staffing.	0.5	187.50
7/30/2019	Wood	Vendor Claim Resolution	call with R. Wexler to discuss dismissal package questions.	0.4	150.00
7/30/2019	Wood	Vendor Claim Resolution	Vendor analysis, prepare IER modifications, prepare vendor overviews, prepare dismissal packages.	8.0	3,000.00
7/30/2019	Wood	Vendor Claim Resolution	Vendor analysis, prepare IER modifications, prepare vendor overviews, prepare dismissal packages.	0.3	112.50
7/30/2019	Wood	Vendor Claim Resolution	Vendor analysis, prepare IER modifications, prepare vendor overviews, prepare dismissal packages.	0.3	112.50
7/30/2019	Wood	Vendor Claim Resolution	Vendor analysis, prepare IER modifications, prepare vendor overviews, prepare dismissal packages.	0.2	75.00
7/31/2019	Bodell	Solvency	Provide status update and next steps in presentation for discussion with counsel.	1.2	450.00
7/31/2019	Bodell	Solvency	Analyze debt schedules each year.	2.1	787.50
7/31/2019	Bodell	Solvency	Analyze balance sheet and debt versus assets; chart financial indicators.	2.3	862.50
7/31/2019	Bodell	Solvency	Analyze income statement and chart key indicators.	1.9	712.50
7/31/2019	Bodell	Solvency	Pull together analyses into presentation on key drivers of insolvency.	2.2	825.00
7/31/2019	da Silva	Vendor Claim Resolution	Analysis of certain vendors per request of counsel.	1.2	450.00
7/31/2019	da Silva	Solvency	Review of solvency slides, summarize status, and various discussions with team.	3.5	1,312.50
7/31/2019	da Silva	Vendor Claim Resolution	Data management priority list and communication with counsel.	0.3	112.50
7/31/2019	da Silva	Solvency	Solvency call with P. O'Beirne and T. Bodell.	0.8	300.00
7/31/2019	da Silva	Solvency	Planning call for phone call with counsel.	0.5	187.50
7/31/2019	da Silva	Solvency	Read NDA draft.	0.2	75.00
7/31/2019	Donahoe	Vendor Claim Resolution	General review of vendor support and vendor requests.	2.6	975.00

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TASK CODE</u>	<u>MEMO</u>	<u>HOURS</u>	<u>FEE</u>
7/31/2019	O'Beirne	Solvency	Solvency Call - T. Bodell and E da Silva.	0.8	300.00
7/31/2019	Saunders	Vendor Claim Resolution	Touch base with J. Wood.	0.5	187.50
7/31/2019	Saunders	Vendor Claim Resolution	Update vendor communication login & download all "Box" documents into vendor folders.	6.5	2,437.50
7/31/2019	Wexler	Vendor Claim Resolution	Review and respond - Estrella no contact tolling list, Ortiz regarding no certified back-up for transportation invoices, Empresas Loyola info to CST, MCCA, Transporte Escolar, Banco Popular, Walmart, Cardinal Health, Abbvie, Trinity, Rodriguez/BDO to E. da Silva, Caribe Tecno, Carnegie Learning, Arcos Dorados.	2.4	900.00
7/31/2019	Wexler	Vendor Claim Resolution	Organize open items and critical items.	0.8	300.00
7/31/2019	Wexler	Vendor Claim Resolution	Review and respond to Estrella on adversary no contracts, Paso a Paso.	0.3	112.50
7/31/2019	Wexler	Vendor Claim Resolution	Telephone call with Rodriguez - Mercielia.	0.3	112.50
7/31/2019	Wood	Vendor Claim Resolution	Prepare vendor dismissal analysis	3.8	1,425.00
7/31/2019	Wood	Vendor Claim Resolution	Meeting with R. Saunders to discuss status	0.5	187.50
			TOTAL	979.6	367,350.00

PRINCIPAL CERTIFICATION

I hereby authorize the submission of this Fifth Monthly Fee Statement for DiCicco, Gulman and Company, LLP covering the period from JULY 1, 2019 TO JULY 31, 2019.

Jaime A. El Koury
General Counsel to the Financial
Oversight and Management Board for
Puerto Rico

EXHIBIT E-3

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.¹

PROMESA Title III
Case No. 17-BK-3283 (LTS)

(Jointly Administered)

**FIFTH MONTHLY FEE STATEMENT OF DICICCO, GULMAN AND
COMPANY LLP, FINANCIAL ADVISOR FOR THE FINANCIAL
OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE FOR SERVICES
AND DISBURSEMENTS FOR THE PERIOD FROM
AUGUST 1, 2019 TO AUGUST 31, 2019**

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747).

The Commonwealth of Puerto Rico, *et al.*

September 30, 2019

FOR PROFESSIONAL SERVICES AND DISBURSEMENTS

Client Ref. No. SPC2210.0

Invoice No. 101435

Re: The Financial Oversight and Management Board for Puerto Rico,
as representative of The Commonwealth of Puerto Rico, *et al.*
Debtors under Title III
August 1, 2019 – August 31, 2019

Professional services rendered by DiCicco, Gulman and Company, LLP,
Financial Advisor for The Financial Oversight and Management Board for Puerto Rico, acting through
its Special Claims Committee.

Total Amount of Compensation for Professional Services – \$433,650.00
DEBTOR: COMMONWEALTH

Less Holdback as per Court Order dated June 6, 2018 [Docket No. 3269] (10%)	\$43,365.00
Interim Compensation for Professional Services (90%)	\$390,285.00
Plus Reimbursement for Actual and Necessary Expenses	
Total Requested Payment Less Holdback	\$390,285.00

FEE STATEMENT INDEX

Exhibit A	Summary of Fees by Task Code
Exhibit B	Summary of Hours and Fees by Professional
Exhibit C	Time Entries for Each Professional by Task Code (Invoice)

EXHIBIT A

**SERVICES RENDERED BY
DICICCO, GULMAN AND COMPANY LLP
FROM AUGUST 1, 2019 TO AUGUST 31, 2019**

SUMMARY OF FEES BY TASK CODE

TASK	HOURS	TOTAL AMOUNT
Avoidance Actions	8.7	3,262.50
Case Administration	18.2	6,825.00
Fee Application	10.1	3,787.50
General Investigation	11.4	4,275.00
Go Bonds / Debt Limit	30.5	11,437.50
Meetings and Communication with counsel	1.3	487.50
Solvency	191.4	71,775.00
Vendor Resolution	884.8	331,800.00
Grand Total	1,156.4	433,650.00

EXHIBIT B

**SERVICES RENDERED BY
DICICCO, GULMAN AND COMPANY LLP
FROM AUGUST 1, 2019 TO AUGUST 31, 2019**

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Partners and Associates	Title	Hours	Rate	Amount
Phyllis Lengle	N/A, Manager	143.5	375.00	53,812.50
Rebecca Saunders	N/A, Associate	141.8	375.00	53,175.00
Robert Wexler	N/A, Senior Advisor, Restructuring	140.6	375.00	52,725.00
Jennifer Wood	N/A, Manager, CPA	130.6	375.00	48,975.00
Elisabeth da Silva	N/A, Partner, CPA	96.3	375.00	36,112.50
Tomi Donahoe	N/A, Associate	86.4	375.00	32,400.00
Ellie Davis	N/A, Associate	73.9	375.00	27,712.50
Nathaniel Oh	N/A, Associate	57.9	375.00	21,712.50
Tayna Bodell	N/A, Senior Advisor	56.6	375.00	21,225.00
Daniel Graham	N/A, Associate	51.6	375.00	19,350.00
Elisa Sartori	N/A, Manager	33.8	375.00	12,675.00
Scott Draper	N/A, Associate	30.4	375.00	11,400.00
Christopher Cieplik	N/A, Associate	23.5	375.00	8,812.50
Patrick O'Beirne	N/A, Principal, CPA	22.7	375.00	8,512.50
Lucas Garrity	N/A, Associate	15.8	375.00	5,925.00
Amy Talbott	N/A, Associate	11.4	375.00	4,275.00
Robert Odilon	N/A, Associate	9.5	375.00	3,562.50

Partners and Associates	Title	Hours	Rate	Amount
Kimberly Train	N/A, Partner, CPA	7.7	375.00	2,887.50
Nicole Forecast	N/A, Associate	6.0	375.00	2,250.00
Cheryl Burke	N/A, Partner, MBA	5.7	375.00	2,137.50
Rachelle Surette	N/A, Associate	5.3	375.00	1,987.50
Dennis Neier	N/A, Senior Advisor, CPA	2.5	375.00	937.50
Carolina Belasque	N/A, Associate	1.8	375.00	675.00
Diana Romero	N/A, Associate	0.8	375.00	300.00
Brianna Buss	N/A, Associate	0.3	375.00	112.50
		1,156.4		433,650.00

EXHIBIT C

**SERVICES RENDERED BY
DICICCO, GULMAN AND COMPANY LLP
FROM AUGUST 1, 2019 TO AUGUST 31, 2019**

TIME ENTRIES FOR EACH PROESSIONAL BY TASK CODE (INVOICE)



DICICCO, GULMAN & COMPANY LLP

150 Presidential Way, Suite 510
Woburn, MA 01801
781-937-5300 | dgccpa.com

BILLING INQUIRIES

Deb Dorsey
billing@dgccpa.com
781-937-5122

PAY BY CREDIT CARD ONLINE

dgccpa.com/contact

PAY BY PHONE

Rachelle Surette
781-937-5347

PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE
C/O Jamie El Koury, Esq.
1112 Park Avenue, Apt 12A
New York, NY 10128

Invoice No. 101435

Date 09/30/2019

RE: DEBTOR: COMMONWEALTH

FOR PROFESSIONAL SERVICES RENDERED AUGUST 1, 2019 THROUGH AUGUST 31, 2019

Accounting and financial advisory services for Special Claims Committee FOR DEBTOR: COMMONWEALTH.

Current Amount Due \$433,650.00

ELECTRONIC PAYMENT INFORMATION

Bank Name:

People's United Bank

200 Linden Street

Wellesley, MA 02482

ABA No.: 221172186

Account No.: 6500491471

Swift/BIC Code for international transactions: PESBUS33

Name on Account: DiCicco, Gulman & Company LLP

DATE	PROFESSIONAL	TASK CODE	MEMO	HOURS	FEE
8/1/2019	Belasque	Solvency	Team call on solvency status: T. Bodell, E. da Silva, N. Oh, C. Belasque, P. O'Beirne and D. Graham.	0.5	187.50
8/1/2019	Belasque	Solvency	Going over review points for the COFINA debt waterfall schedule.	0.3	112.50
8/1/2019	Bodell	Solvency	Prepare for and whiteboard walk through deliverables, timing, staff and assignments with team leadership - E da Silva	1.2	450.00
8/1/2019	Bodell	Solvency	Direct memo on program revenues.	0.3	112.50
8/1/2019	Bodell	Solvency	Incorporate changes into slide deck for call with counsel.	1.0	375.00
8/1/2019	Bodell	Solvency	Coordinate status update analysis and deck.	0.4	150.00
8/1/2019	Bodell	Solvency	Commonwealth Model 1.0 - Incorporate changes/corrections from review into model.	1.2	450.00
8/1/2019	Bodell	Solvency	Prepare for and team call on solvency status: T. Bodell, E. da Silva, N. Oh, C. Belasque, P. O'Beirne and D. Graham.	1.8	675.00
8/1/2019	Bodell	Solvency	Discuss, review, and analyze status of solvency work with counsel.	1.4	525.00
8/1/2019	Bodell	Solvency	Incorporate changes to insolvency model into excel charts.	0.8	300.00
8/1/2019	Bodell	Solvency	Research average debt per person of island nations and US vs. Puerto Rico.	0.4	150.00
8/1/2019	Bodell	Solvency	Follow-up to call with counsel on next steps and updated workplan.	0.2	75.00
8/1/2019	Bodell	Solvency	Update workplan.	0.4	150.00
8/1/2019	da Silva	Solvency	Review and analysis of Commonwealth solvency analysis to date.	1.0	375.00
8/1/2019	da Silva	Meetings and Communication with	Meeting with Brown Rudnick to discuss solvency analysis status, update on recent hearing.	1.2	450.00
8/1/2019	da Silva	Solvency	Team call on solvency status: T. Bodell, E. da Silva, N. Oh, C. Belasque, P. O'Beirne and D. Graham.	1.5	562.50
8/1/2019	da Silva	Solvency	Review and prep slide deck for solvency call with Brown Rudnick.	1.5	562.50
8/1/2019	da Silva	Solvency	Planning meeting with T. Bodell regarding research and modeling to complete.	1.0	375.00
8/1/2019	da Silva	Case Administration	Case administration - staffing analysis and scheduling correspondence.	1.0	375.00
8/1/2019	Donahoe	Vendor Resolution	General review of vendor support and vendor requests related to Kelly Services and West Corporation.	2.2	825.00
8/1/2019	Donahoe	Vendor Resolution	General review of vendor support and vendor requests related to Metro Center, Sign Language Interpreters and Learning Alliances	3.2	1,200.00
8/1/2019	Donahoe	Vendor Resolution	General review of vendor support and vendor requests related to Kelly Services Arieta and Son.	0.9	337.50
8/1/2019	Donahoe	Vendor Resolution	General review of vendor support and vendor requests related to Telecom Group, Metro Center Associates.	0.7	262.50
8/1/2019	Donahoe	Vendor Resolution	Phone call with R. Wexler, J. Wood to discuss preliminary testing findings.	0.5	187.50
8/1/2019	Draper	Vendor Resolution	Preparation of material from multiple vendors related to document requests.	3.0	1,125.00
8/1/2019	Graham	Solvency	Team call on solvency status: T. Bodell, E. da Silva, N. Oh, C. Belasque, P. O'Beirne and D. Graham.	1.5	562.50
8/1/2019	Graham	Solvency	Review of slide deck to be sent to BR and research on accreted interest.	2.1	787.50
8/1/2019	Graham	Go Bonds / Debt Limit	Review of Commonwealth debt schedule and pass along updates.	2.0	750.00
8/1/2019	O'Beirne	General Investigation	Review of special revenue item and e-mail team for 2008.	0.4	150.00
8/1/2019	O'Beirne	Solvency	Team call on solvency status: T. Bodell, E. da Silva, N. Oh, C. Belasque, P. O'Beirne and D. Graham.	0.7	262.50
8/1/2019	O'Beirne	General Investigation	Continue review of special revenue item and e-mail team for 2008.	1.5	562.50
8/1/2019	Oh	Solvency	Team call on solvency status: T. Bodell, E. da Silva, N. Oh, C. Belasque, P. O'Beirne and D. Graham.	1.5	562.50
8/1/2019	Oh	Solvency	Working on reviewing charts and slides. Reviewing Commonwealth income statement and preparing memo.	4.0	1,500.00
8/1/2019	Saunders	Vendor Resolution	Update correspondence with vendors inbox.	2.0	750.00
8/1/2019	Saunders	Vendor Resolution	Vendor overviews & downloading files.	5.0	1,875.00
8/1/2019	Train	Solvency	Call with counsel related to solvency model and approach	1.5	562.50
8/1/2019	Wexler	Vendor Resolution	Telephone call with A. Estrella ref: dismissal timing of packages.	0.2	75.00
8/1/2019	Wexler	Vendor Resolution	Review and respond to emails for progression on information exchange conference call.	0.3	112.50
8/1/2019	Wexler	Vendor Resolution	Prepare for and telephone call with J. Wood, T. Donahoe to review work in progress, pre-check information, critical items.	0.6	225.00
8/1/2019	Wexler	Vendor Resolution	Review Alpha Guard contract, P.O (.5), telephone call with J. Wood to discuss next steps (.3), email counsel and vendor representative re: analysis (.2).	1.0	375.00
8/1/2019	Wexler	Vendor Resolution	Telephone call J. Wood to review TEC and Ponce de Leon Gun Shop.	0.3	112.50
8/1/2019	Wexler	Vendor Resolution	Review and analyze Paso A Paso dismissal binder.	0.2	75.00
8/1/2019	Wood	Vendor Resolution	Call with T. Donahoe, R. Wexler to discuss vendor questions.	0.5	187.50
8/1/2019	Wood	Vendor Resolution	Prepare for and call with R. Wexler to discuss vendor questions.	0.5	187.50
8/1/2019	Wood	Vendor Resolution	Vendor questions, dismissal recommendations, analysis related to EDN Consulting and West Corporation.	1.4	525.00
8/1/2019	Wood	Vendor Resolution	Vendor questions, dismissal recommendations, analysis related to Centro de Patologia, Rodriguez Parissi and Ariet and Son.	2.2	825.00
8/1/2019	Wood	Vendor Resolution	Vendor questions, dismissal recommendations, analysis related to EDN Consulting and West Corporation.	0.7	262.50
8/1/2019	Wood	Vendor Resolution	Vendor questions, dismissal recommendations, analysis related to VMC Motor Corp.	1.2	450.00
8/1/2019	Wood	Vendor Resolution	Vendor questions, dismissal recommendations, analysis related to Metro Center Associates and Holsum de Puerto Rico.	0.5	187.50
8/2/2019	Belasque	Solvency	Memo for Commonwealth and discussing other research items.	0.7	262.50
8/2/2019	Burke	Fee Application	Fee application.	0.8	300.00
8/2/2019	da Silva	Vendor Resolution	Prepare for and call with R. Wexler and P. O'Beirne regarding status of vendor avoidance resolution.	1.0	375.00
8/2/2019	da Silva	Case Administration	Case administration. Reviewing status memos.	1.0	375.00
8/2/2019	da Silva	Solvency	Prepare for and call with P. O'Beirne regarding vendor actions and solvency - status and analysis to date.	0.5	187.50
8/2/2019	da Silva	Case Administration	Review of workplan based on recent discussion with counsel, planning resources and discussion with C. Burke.	1.0	375.00
8/2/2019	da Silva	Vendor Resolution	Various discussions with vendor resolutions team regarding process, vendor submissions, and analysis.	1.0	375.00

DATE	PROFESSIONAL	TASK CODE	MEMO	HOURS	FEE
8/2/2019	Donahoe	Vendor Resolution	General review of vendor support and vendor requests, including review of contracts and analysis for VMC Motor Corp.	2.1	787.50
8/2/2019	Donahoe	Vendor Resolution	General review of vendor support and vendor requests, including review of contracts and analysis for Metro Center Associates.	1.3	487.50
8/2/2019	Donahoe	Vendor Resolution	General review of vendor support and vendor requests, including review of contracts and analysis for EDN Consulting Group and Rodriguez Parissi.	1.8	675.00
8/2/2019	Draper	Vendor Resolution	Preparation of documents for analysis related to vendor document requests.	7.2	2,700.00
8/2/2019	Graham	Go Bonds / Debt Limit	Review of debt schedule.	1.5	562.50
8/2/2019	O'Beirne	Vendor Resolution	Dismissal packages analysis and procedures.	0.5	187.50
8/2/2019	O'Beirne	Solvency	Call with E. da Silva on project status.	0.3	112.50
8/2/2019	O'Beirne	Vendor Resolution	Call with R. Wexler, E. da Silva on status of vendor claims and scheduling needs.	0.8	300.00
8/2/2019	Oh	Solvency	Working on memo for program revenues and expenses.	5.0	1,875.00
8/2/2019	Saunders	Vendor Resolution	Update vendor communication log.	1.5	562.50
8/2/2019	Saunders	Vendor Resolution	Vendor overview, information request modification and correspondence with vendors.	1.6	600.00
8/2/2019	Saunders	Vendor Resolution	Preparation of vendor packets for review.	1.4	525.00
8/2/2019	Wexler	Vendor Resolution	Review emails and respond to Boston Consulting Group, Paso a Paso, Ediciones Santillana, Carvajal Education, Caribbean Temporary Services, Ponce de Leon Gun Shop, Michica International, Merck, Sharp & Dohme, Kelly Services, Computer Learning, BI Incorporated, Roche Diagnostics, Hospira.	3.3	1,237.50
8/2/2019	Wexler	Vendor Resolution	Telephone call with P. O'Beirne and E. da Silva, ref: staffing.	0.5	187.50
8/2/2019	Wexler	Vendor Resolution	Review Citi bank preference data.	0.6	225.00
8/2/2019	Wood	Vendor Resolution	Vendor questions / analysis / resolution related to F & J M Carrera and CC Psychological and Consulting.	1.0	375.00
8/3/2019	Lengle	Vendor Resolution	Phone call with R. Wexler regarding dismissal packages procedures.	0.9	337.50
8/3/2019	Lengle	Vendor Resolution	Review of data files and procedures in advance of telephone call re. avoidance claim project work.	1.1	412.50
8/3/2019	Wexler	Vendor Resolution	Update with multiple vendors and email on adding vendor counsel.	0.3	112.50
8/3/2019	Wexler	Vendor Resolution	Review tolling dates on master matrix.	0.2	75.00
8/3/2019	Wexler	Vendor Resolution	Case overview, dashboard, dismissal, information request modification, extension dates, local counsel, contact info.	0.9	337.50
8/3/2019	Wexler	Vendor Resolution	Send P. Lengle files on case (2). Telephone call with P. Lengle to provide case overview (9).	1.1	412.50
8/4/2019	da Silva	Vendor Resolution	Read and analyzed particular vendor per request of counsel. Correspondence with team regarding analysis of same.	0.5	187.50
8/4/2019	Lengle	Vendor Resolution	Review of vendor payment files.	0.9	337.50
8/4/2019	Wexler	Vendor Resolution	Review and respond to Banco Popular meeting request.	0.2	75.00
8/4/2019	Wexler	Vendor Resolution	Review Luisitos Omnibus - doc #7941 for key dates to track.	0.8	300.00
8/4/2019	Wexler	Vendor Resolution	Review Olein Recovery info supplied, T. Donahoe's questions, email Carlos Infante.	0.6	225.00
8/4/2019	Wexler	Vendor Resolution	Review emails ref: Empresas Loyola and respond to J. Casillas and R.Sierra.	0.6	225.00
8/4/2019	Wexler	Vendor Resolution	Update agenda and action items for T. Donahoe, P. Lengle, R. Saunders, J. Wood to review on 8/15 - work in progress, information request modification, mailing matrix, tolling, Computer Learning, both Kelly Services, Cardinal Health, stat report.	1.3	487.50
8/4/2019	Wexler	Vendor Resolution	Memo to E. da Silva on following action items - Citi Bank, staffing, department of education corruption cases, progression conference call, Rodriguez with attachments.	0.7	262.50
8/4/2019	Wexler	Vendor Resolution	Review Learning Center ref: dismissed. Review Ediciones Santillana and Carvajal Education ref: purchase of Ediciones by Carvajal, contracts, and information request modification.	0.3	112.50
8/4/2019	Wexler	Vendor Resolution	Review clear package for Paso a Paso.	0.8	300.00
8/5/2019	Belasque	Solvency	Weekly meeting to discuss updates with E. da Silva, D. Graham, C Belasque, and N. Oh.	0.3	112.50
8/5/2019	Bodell	Solvency	Update workplan with new status and assignments.	1.1	412.50
8/5/2019	Bodell	Solvency	Review status of Commonwealth model 1.0 research and send email response.	0.7	262.50
8/5/2019	Bodell	Solvency	Document 6-month workplan with key deliverables; send to leadership.	0.8	300.00
8/5/2019	Bodell	Solvency	Review memo on program revenues, redline and send comments to junior staff.	1.0	375.00
8/5/2019	da Silva	Case Administration	Review of sample of documents in data room.	0.5	187.50
8/5/2019	da Silva	Solvency	Prepare for and weekly meeting to discuss updates with E. da Silva, D. Graham, C Belasque, and N. Oh.	1.0	375.00
8/5/2019	da Silva	Vendor Resolution	Call with J. Wood on vendor avoidance actions.	0.5	187.50
8/5/2019	da Silva	Case Administration	Review of sample of documents in data room and specify relevant parameters for review tool.	1.0	375.00
8/5/2019	da Silva	Vendor Resolution	Review of specific vendor per request of counsel. Prepare for and discussion with P. Lengle re: same. Review of team analysis. Draft correspondence to counsel.	1.0	375.00
8/5/2019	da Silva	Vendor Resolution	Various correspondence regarding another specific vendor per request of counsel. Direct targeted payment searches and review of various team analytics.	1.0	375.00
8/5/2019	Donahoe	Vendor Resolution	Meeting with R. Saunders & J. Wood.	0.3	112.50
8/5/2019	Donahoe	Vendor Resolution	Meeting with P. Lengle on Puerto Rico with R. Saunders & J. Wood.	0.9	337.50
8/5/2019	Donahoe	Vendor Resolution	Phone call with R. Wexler, R. Saunders, J. Wood & P. Lengle to discuss open items and vendor requests.	0.8	300.00
8/5/2019	Donahoe	Vendor Resolution	Meeting with J. Wood to discuss open vendor items.	0.5	187.50
8/5/2019	Donahoe	Vendor Resolution	General review of vendor requests and vendor support.	6.1	2,287.50
8/5/2019	Draper	Vendor Resolution	Preparation of vendor packets for review.	5.9	2,212.50
8/5/2019	Graham	Go Bonds / Debt Limit	Review of Commonwealth debt service by year schedule.	9.0	3,375.00
8/5/2019	Graham	Solvency	Weekly meeting to discuss updates with E. da Silva, D. Graham, C Belasque, and N. Oh.	0.5	187.50
8/5/2019	Lengle	Vendor Resolution	Telephone conversation with E. da Silva re vendor payment file review.	0.1	37.50
8/5/2019	Lengle	Vendor Resolution	Review information received and update in master tracker. Search claims database and contract database for information related to Jose R Rivera and CTRO de Evaluacion.	2.4	900.00
8/5/2019	Lengle	Vendor Resolution	Introductory meeting with avoidance claim team members, R. Saunders, T. Donahoe, J. Wood.	0.9	337.50
8/5/2019	Lengle	Vendor Resolution	Avoidance claim status conference call: R. Wexler, R. Saunders, T. Donahoe, J. Wood.	1.1	412.50
8/5/2019	Lengle	Vendor Resolution	Review already completed vendor overviews and information exchange requests to document data sources.	0.6	225.00

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8/5/2019	Lengle	Vendor Resolution	Meeting with R. Saunders re. preparation of vendors overviews and information requests modifications.	1.1	412.50
8/5/2019	Lengle	Vendor Resolution	Review already completed vendor overviews and information exchange requests to document data sources.	1.8	675.00
8/5/2019	Oh	Solvency	Weekly meeting to discuss updates with E. da Silva, D. Graham, C. Belasque, and N. Oh.	0.4	150.00
8/5/2019	Oh	Solvency	Making edits to Commonwealth program revenue memo.	3.5	1,312.50
8/5/2019	Oh	Solvency	Doing research on Puerto Rico population projections.	2.0	750.00
8/5/2019	Saunders	Vendor Resolution	Vendor communication log updates.	2.2	825.00
8/5/2019	Saunders	Vendor Resolution	Meeting with J. Wood & T. Donahoe.	0.3	112.50
8/5/2019	Saunders	Vendor Resolution	Meeting with J. Wood, T. Donahoe & P. Lengle re: correspondence with vendors processes.	1.1	412.50
8/5/2019	Saunders	Vendor Resolution	Phone call with R. Wexler, T. Donahoe, J. Wood & P. Lengle to discuss open items and vendor requests.	0.8	300.00
8/5/2019	Saunders	Vendor Resolution	Prepare for and meeting P. Lengle on information request modifications and vendor overviews.	2.8	1,050.00
8/5/2019	Saunders	Vendor Resolution	Update matrix to circulate to local counsel.	0.3	112.50
8/5/2019	Saunders	Vendor Resolution	Set up and review of correspondence with vendors.	1.0	375.00
8/5/2019	Wexler	Vendor Resolution	Update "error" protocol for dismissal packages and email to DGC team.	0.6	225.00
8/5/2019	Wexler	Vendor Resolution	Finalized memo on dismissal process and key driver and emailed to E. da Silva, J. Wood, T. Donahoe, P. Lengle, R. Saunders.	1.2	450.00
8/5/2019	Wexler	Vendor Resolution	Review and respond to Morales Bus Service.	0.2	75.00
8/5/2019	Wexler	Vendor Resolution	Prepare for and telephone call with J. Wood, T. Donahoe, R. Saunders, P. Lengle ref: work in progress, information request modifications, open items, stat report, goals, new internal procedures.	0.9	337.50
8/5/2019	Wexler	Vendor Resolution	Review and respond ref: VMC, Banco Popular, open items, Citi Bank, Learning Alliance, Caribbean Restaurants.	1.4	525.00
8/5/2019	Wexler	Vendor Resolution	Review and correct dismissal package for 800 Ponce de Leon.	0.7	262.50
8/5/2019	Wood	Vendor Resolution	Prepare discussion topics for meeting topics for daily meeting.	0.3	112.50
8/5/2019	Wood	Vendor Resolution	Meeting with T. Donahoe and R. Saunders to discuss meeting with P. Lengle.	0.3	112.50
8/5/2019	Wood	Vendor Resolution	Prepare for and meeting with R. Wexler, R. Saunders, T. Donahoe, and P. Lengle to discuss adversary process.	1.2	450.00
8/5/2019	Wood	Vendor Resolution	Meeting with T. Donahoe, R. Saunders, P. Lengle, and R. Wexler to discuss vendor status.	0.9	337.50
8/5/2019	Wood	Vendor Resolution	Prepare for and meeting with T. Donahoe to discuss vendor questions.	1.0	375.00
8/5/2019	Wood	Vendor Resolution	Vendor analysis, questions, dismissal packages for Isla Lab Products and Cae Solutions, including .5 call with E DaSilva.	1.4	525.00
8/5/2019	Wood	Vendor Resolution	Vendor analysis, questions, dismissal packages for Alfa Y Omega and Mejia School Bus.	1.9	712.50
8/5/2019	Wood	Vendor Resolution	Vendor analysis, questions, dismissal packages for Nexvel Consulting and Nalditos Bus Lines.	0.6	225.00
8/5/2019	Wood	Vendor Resolution	Vendor analysis, questions, dismissal packages for SSM and Asociados, Linkactiv and Case Solutions.	0.9	337.50
8/5/2019	Wood	Vendor Resolution	Vendor analysis, questions, dismissal packages for Nalditos Bus Lines.	0.3	112.50
8/6/2019	da Silva	Vendor Resolution	Analysis of particular vendor per request of counsel. Review of team analysis.	1.0	375.00
8/6/2019	Donahoe	Vendor Resolution	Prepare for and meeting with J. Wood to discuss vendor status.	0.5	187.50
8/6/2019	Donahoe	Vendor Resolution	Review of vendor dismissal packages.	0.5	187.50
8/6/2019	Donahoe	Vendor Resolution	Phone call with D. Graham to discuss specific vendor payments.	0.2	75.00
8/6/2019	Donahoe	Vendor Resolution	Analysis on overlapping payments between vendors.	2.0	750.00
8/6/2019	Donahoe	Vendor Resolution	General review of vendor support and vendor requests for LLM&D PSC and General Investment S.E.	2.1	787.50
8/6/2019	Donahoe	Vendor Resolution	General review of vendor support and vendor requests for F & J M Carrera and Cabrera Auto Group.	1.4	525.00
8/6/2019	Donahoe	Vendor Resolution	General review of vendor support and vendor requests for JF Educational Services, LLM&D and Isla Lab Products.	0.9	337.50
8/6/2019	Donahoe	Vendor Resolution	General review of vendor support and vendor requests for Paso A Paso, Educree Consultures and JF Educational Services.	1.4	525.00
8/6/2019	Draper	Vendor Resolution	Preparation and organization of documents received for analysis.	6.6	2,475.00
8/6/2019	Graham	General Investigation	Analysis and repair of corrupt vendor list provided by Brown Rudnick in 4 year payment history and .2 call with T Donahoe.	8.5	3,187.50
8/6/2019	Lengle	Vendor Resolution	Review of Claims opens for Vendor Avoidance.	1.4	525.00
8/6/2019	Lengle	Vendor Resolution	Reviewed already prepared information request modifications for sampling methodology.	1.6	600.00
8/6/2019	Lengle	Vendor Resolution	Discussion with J. Wood re conclusions from vendor payment file review and follow up email to E. da Silva.	0.1	37.50
8/6/2019	Lengle	Vendor Resolution	Prepared vendor overview for Cima Strategies LTD.	1.2	450.00
8/6/2019	Lengle	Vendor Resolution	Prepared vendor overview for General Investment S.E.	1.2	450.00
8/6/2019	Lengle	Vendor Resolution	Prepared vendor overview for Mudanzas Torres Inc.	1.2	450.00
8/6/2019	Lengle	Vendor Resolution	Prepared vendor overview for Kelly Services Puerto Rico.	1.3	487.50
8/6/2019	Saunders	Vendor Resolution	Call with P. Lengle re: vendor overviews.	0.1	37.50
8/6/2019	Saunders	Vendor Resolution	Work in progress analysis and pull stats for R. Wexler.	4.5	1,687.50
8/6/2019	Saunders	Vendor Resolution	Correspondence with vendors updates, downloading documents.	3.2	1,200.00
8/6/2019	Wexler	Vendor Resolution	Finalize and send out dismissal packages for approval - 800 Ponce de Leon, TEC, Learning Alliance, Caribe Tecno, Paso a Paso.	1.6	600.00
8/6/2019	Wexler	Vendor Resolution	Review and respond to Empresas Arr Inc, Arieta & Sons, Manpower, General Investments, St. James Security, GM Security, J. Santiago, Merck, Sharp & Dohme, Empresas Loyola.	2.4	900.00
8/6/2019	Wexler	Vendor Resolution	Review R. Sierra and L. Llach memo on insurance companies vendor and email to confirm using sampling for policies only.	0.8	300.00
8/6/2019	Wexler	Vendor Resolution	Review and respond to Wolf Popper, set up Banc Popular conference call, information request modification status report, ViiV conference call.	1.3	487.50
8/6/2019	Wood	Vendor Resolution	Meeting with T. Donahoe to discuss dismissal recommendation packages.	0.4	150.00
8/6/2019	Wood	Vendor Resolution	Prepare dismissal recommendation packages for Cesar Castillo, Inc.	1.2	450.00
8/6/2019	Wood	Vendor Resolution	Prepare dismissal recommendation packages for Abbvie Corp.	1.4	525.00
8/6/2019	Wood	Vendor Resolution	Prepare dismissal recommendation packages for Empresas Arr, Inc.	1.3	487.50
8/6/2019	Wood	Vendor Resolution	Prepare dismissal recommendation packages for Academia Ceip.	2.3	862.50

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8/6/2019	Wood	Vendor Resolution	Prepare dismissal recommendation packages for Alfa Y Omega.	0.5	187.50
8/7/2019	Bodell	Solvency	Review status of population projections.	0.4	150.00
8/7/2019	Bodell	Solvency	Work through model 1.0 to incorporate debt.	0.9	337.50
8/7/2019	Bodell	Solvency	Review status of debt analysis.	0.4	150.00
8/7/2019	Bodell	Solvency	Discuss staff allocation to workstreams.	0.3	112.50
8/7/2019	Bodell	Solvency	Provide 6 month time availability to project managers.	0.4	150.00
8/7/2019	Bodell	Solvency	Discuss project schedule, staffing needs and planning with leadership.	0.5	187.50
8/7/2019	Bodell	Solvency	Review and edit internal memo on program revenues.	0.8	300.00
8/7/2019	da Silva	Solvency	Discussion with D. Graham regarding broker statements.	0.1	37.50
8/7/2019	da Silva	Vendor Resolution	Prepare for and meeting with R. Wexler to discuss status of vendor resolution.	1.0	375.00
8/7/2019	da Silva	Case Administration	Review of electronic files.	0.5	187.50
8/7/2019	da Silva	Case Administration	Analysis of work plan and specific analysis in progress on solvency.	1.0	375.00
8/7/2019	da Silva	Solvency	Prepare for and various discussions with T. Bodell regarding solvency analysis per debtor to date.	1.0	375.00
8/7/2019	da Silva	Solvency	Prepare for and various discussions with T. Bodell regarding data management and team structure per analysis.	0.5	187.50
8/7/2019	Donahoe	Vendor Resolution	General review and analysis of vendor support.	8.7	3,262.50
8/7/2019	Graham	Solvency	Prepare for and meet with E. da Silva regarding brokerage statement provided by Brown Rudnick.	0.5	187.50
8/7/2019	Graham	Solvency	Update schedule of principal and interest from brokerage statement.	6.8	2,550.00
8/7/2019	Lengle	Vendor Resolution	Researched and analyzed available contracts for 2 vendors to shared drives.	0.9	337.50
8/7/2019	Lengle	Vendor Resolution	Prepared vendor overview for Braxton School.	0.9	337.50
8/7/2019	Lengle	Vendor Resolution	Prepared vendor overview for Datas Access Communication.	1.1	412.50
8/7/2019	Lengle	Vendor Resolution	Prepared vendor overview for TLD de Puerto Rico.	1.0	375.00
8/7/2019	Lengle	Vendor Resolution	Prepared vendor overview for BI Incorporated.	1.0	375.00
8/7/2019	Lengle	Vendor Resolution	Prepared information request modification for TLD de Puerto Rico.	2.1	787.50
8/7/2019	Lengle	Vendor Resolution	Prepared information request modification for Intervoice Communications.	1.0	375.00
8/7/2019	Oh	Solvency	Updating program revenues memo.	1.6	600.00
8/7/2019	Saunders	Vendor Resolution	Reviewing supporting documents project processes.	0.3	112.50
8/7/2019	Saunders	Vendor Resolution	Updating master tracker to create organized list of vendors for document review project.	4.2	1,575.00
8/7/2019	Saunders	Vendor Resolution	Document review process.	0.4	150.00
8/7/2019	Saunders	Vendor Resolution	Vendor communication log updates.	1.8	675.00
8/7/2019	Wexler	Vendor Resolution	Meeting with E. da Silva to review staffing memo for update on dismissal process, Rodriguez, dismissal packages.	0.7	262.50
8/7/2019	Wood	Vendor Resolution	Prepare dismissal recommendations for Gila LLC.	1.2	450.00
8/7/2019	Wood	Vendor Resolution	Prepare dismissal recommendations Camera Mundi.	1.2	450.00
8/7/2019	Wood	Vendor Resolution	Prepare dismissal recommendations for Malgor & CIA.	1.3	487.50
8/7/2019	Wood	Vendor Resolution	Prepare dismissal recommendations for Humana Health.	1.2	450.00
8/7/2019	Wood	Vendor Resolution	Prepare dismissal recommendations for Procesos de Informatica.	1.2	450.00
8/7/2019	Wood	Vendor Resolution	Prepare dismissal recommendations for Jsaad Nazer.	1.2	450.00
8/8/2019	Bodell	Solvency	Develop timeline and topics tied to team knowledge transfer.	0.6	225.00
8/8/2019	Bodell	Solvency	Manage COFINA debt process.	0.3	112.50
8/8/2019	Bodell	Solvency	Discuss work plan, analysis and charts to develop with D. Graham.	1.0	375.00
8/8/2019	Bodell	Solvency	Update workplan based on conversations and send to team.	1.2	450.00
8/8/2019	Bodell	Solvency	Review staffing needs for leadership.	0.4	150.00
8/8/2019	Bodell	Solvency	Email on templates and format to be developed for memos, reports, presentations, and charts.	0.5	187.50
8/8/2019	Bodell	Solvency	Draft outline for report.	0.9	337.50
8/8/2019	Bodell	Solvency	Review and edit memo on revenue line items.	1.2	450.00
8/8/2019	Bodell	Solvency	Review status of work product against workplan.	4.0	1,500.00
8/8/2019	Burke	Vendor Resolution	Vendor resolution - reviewing documents for analysis.	1.2	450.00
8/8/2019	Burke	Case Administration	Case administration: project planning meeting with E. da Silva, K. Train.	0.7	262.50
8/8/2019	da Silva	Vendor Resolution	Fielding calls from vendors and coordinating with team.	0.2	75.00
8/8/2019	da Silva	Case Administration	Case administration.	1.5	562.50
8/8/2019	da Silva	Fee Application	June fee application.	1.0	375.00
8/8/2019	da Silva	Case Administration	Review of workplan.	0.5	187.50
8/8/2019	da Silva	Solvency	Financial analysis. Review of model.	2.3	862.50
8/8/2019	da Silva	Case Administration	Meeting with C. Burke and K. Train regarding project status and case administration.	1.5	562.50
8/8/2019	Donahoe	Vendor Resolution	Meeting with J. Wood to discuss dismissal packages.	0.7	262.50
8/8/2019	Donahoe	Vendor Resolution	General review and analysis of vendor support., including 1.0 meeting with R Wexler, R Saunders, J Wood and P Lengle.	8.5	3,187.50
8/8/2019	Graham	Go Bonds / Debt Limit	Research regarding debt.	2.5	937.50
8/8/2019	Graham	Go Bonds / Debt Limit	Research regarding component units.	2.5	937.50
8/8/2019	Graham	Solvency	Discuss workplan with T. Bodell.	1.0	375.00
8/8/2019	Graham	Solvency	Discussion with N. Oh regarding the workplan.	0.5	187.50
8/8/2019	Graham	go Bonds / Debt Limit	Wrap up review of debt schedule.	1.8	675.00
8/8/2019	Lengle	Vendor Resolution	Prepared tracking spreadsheet indicating status of vendor overview and Information request modifications assigned to me.	0.9	337.50
8/8/2019	Lengle	Vendor Resolution	Prepare for and avoidance claim status review meeting with: R. Wexler, R Saunders, T. Donahoe, J Wood.	1.1	412.50
8/8/2019	Lengle	Vendor Resolution	Edits to vendor stat report: data follow up edits to document.	0.3	112.50
8/8/2019	Lengle	Vendor Resolution	Prepared vendor overview for 4 vendors and downloaded contracts for 2 vendors.	4.1	1,537.50
8/8/2019	Lengle	Vendor Resolution	Meeting with R. Saunders to review vendor overviews.	0.9	337.50
8/8/2019	Lengle	Vendor Resolution	Meeting with J. Wood to review information request modifications prepared.	0.3	112.50
8/8/2019	Lengle	Vendor Resolution	Working on vendor claims.	0.4	150.00
8/8/2019	Oh	Solvency	Finalizing review points for the program revenues memo.	2.3	862.50
8/8/2019	Oh	Solvency	Meeting with D. Graham and went through status updates and workplan.	0.5	187.50
8/8/2019	Romero	Vendor Resolution	Translating call with vendor.	0.8	300.00
8/8/2019	Saunders	Vendor Resolution	Prepare for and meeting with P. Lengle re: vendor overviews and Puerto Rico inbox permissions.	1.6	600.00

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8/8/2019	Saunders	Vendor Resolution	Meeting with J Wood, R. Wexler, T. Donahoe, P. Lengle on status of vendors.	1.0	375.00
8/8/2019	Saunders	Vendor Resolution	Prepare for and discussions with J. Wood re: vendor new analysis.	0.5	187.50
8/8/2019	Saunders	Vendor Resolution	Prepare for and discussions with R. Wexler regarding stats.	1.6	600.00
8/8/2019	Saunders	Vendor Resolution	Gathering information for negative news research & discussions.	1.4	525.00
8/8/2019	Saunders	Vendor Resolution	Vendor communication log updates.	1.5	562.50
8/8/2019	Train	Case Administration	Meeting with C. Burke and E. da Silva re: resources and workplan.	1.5	562.50
8/8/2019	Wexler	Vendor Resolution	Meeting with J. Wood to review open vendor item.	1.0	375.00
8/8/2019	Wexler	Vendor Resolution	Work with R. Saunders on August 8 stats.	0.5	187.50
8/8/2019	Wexler	Vendor Resolution	Work on dismissal template.	0.3	112.50
8/8/2019	Wexler	Vendor Resolution	Review and respond to emails ref: Worldnet Com, Olien, Mundazas Torres, Ortiz bus certifications, Clinica de Terapia Horizonte, Both Kelly Services, Reality Development, Educational Development, Malgor, Empresas Loyola.	4.2	1,575.00
8/8/2019	Wexler	Vendor Resolution	Meeting with J. Wood, P. Lengle, R. Saunders, T. Donahoe - review information exchange.	0.9	337.50
8/8/2019	Wexler	Vendor Resolution	Prepare for and telephone call with J. Wood, Diane and Lorenzo from Alpha Guard to review information submitted.	0.5	187.50
8/8/2019	Wood	Vendor Resolution	Meeting with R. Saunders, R. Wexler, T. Donahoe, P. Lengle on status of vendors.	1.0	375.00
8/8/2019	Wood	Vendor Resolution	Call with vendor, R. Wexler, D. Romero.	0.3	112.50
8/8/2019	Wood	Vendor Resolution	Meeting with R. Wexler to discuss various questions on various vendors.	1.0	375.00
8/8/2019	Wood	Vendor Resolution	Meeting with R. Saunders to discuss status.	0.3	112.50
8/8/2019	Wood	Vendor Resolution	Prepare vendor dismissal packages, analyze vendor data for dismissal.	4.4	1,650.00
8/8/2019	Wood	Vendor Resolution	Meeting with T. Donahoe to go over vendor questions.	0.6	225.00
8/8/2019	Wood	Vendor Resolution	Prepare for and meeting with P. Lengle to go over questions on information request modifications.	0.8	300.00
8/9/2019	Cieplik	Solvency	Prepping PBA financials.	2.5	937.50
8/9/2019	Cieplik	Solvency	Sat down with N Oh and updated him up on prepping the financials.	0.5	187.50
8/9/2019	da Silva	Vendor Resolution	Technology component of research.	0.1	37.50
8/9/2019	da Silva	Vendor Resolution	Technology component of research.	1.0	375.00
8/9/2019	da Silva	Fee Application	June fee application.	1.0	375.00
8/9/2019	da Silva	Solvency	Discussion with T. Donahoe regarding status of vendor payment analysis and solvency analysis.	0.5	187.50
8/9/2019	da Silva	Vendor Resolution	Discussion with R. Wexler regarding status of avoidance actions analysis.	0.5	187.50
8/9/2019	da Silva	Case Administration	Analysis of work plan for Dismissal Packages.	0.1	37.50
8/9/2019	da Silva	Vendor Resolution	Revise memo regarding status of avoidance actions.	1.5	562.50
8/9/2019	da Silva	Case Administration	Review of Dismissal Packages WIP.	0.2	75.00
8/9/2019	Donahoe	Vendor Resolution	Phone call with R. Wexler to discuss open/priority items.	0.9	337.50
8/9/2019	Donahoe	Vendor Resolution	General review and analysis of vendor support, including .5 call with E da Silva.	5.1	1,912.50
8/9/2019	Lengle	Vendor Resolution	Prepared information request modifications for 5 vendors.	3.6	1,350.00
8/9/2019	Lengle	Vendor Resolution	Prepare for and meeting with R. Saunders to understand time tracking procedures for project; review and sign NDA.	0.4	150.00
8/9/2019	Odilon	Vendor Resolution	Vendor resolutions: negative news research.	4.5	1,687.50
8/9/2019	Oh	Solvency	Sat down with C. Cieplik and updated him up on prepping the financials.	0.5	187.50
8/9/2019	Saunders	Vendor Resolution	Negative news research.	1.2	450.00
8/9/2019	Saunders	Vendor Resolution	Discussions with P. Lengle re: vendor overview process.	0.3	112.50
8/9/2019	Saunders	Vendor Resolution	Vendor communication log updates.	1.8	675.00
8/9/2019	Surette	Vendor Resolution	Vendor resolution - reviewing documents for analysis.	1.8	675.00
8/9/2019	Wexler	Vendor Resolution	Work on dismissal packages for West Corp, Centro Avanzado Patologia, Beanstock, Reliable Health, Wynndalco, Centro de Patologia del Habla.	4.8	1,800.00
8/9/2019	Wexler	Vendor Resolution	Telephone call with Tomas Lizard of Campofresco ref: information exchange.	0.6	225.00
8/9/2019	Wexler	Vendor Resolution	Telephone call with T. Donahoe ref: dismissal packages, Pearson Pem next steps, Kelly Services of PR, Mudanzas Torres.	0.9	337.50
8/9/2019	Wexler	Vendor Resolution	Prepare for and telephone call with E. da Silva ref: staffing and update memo.	0.6	225.00
8/9/2019	Wood	Vendor Resolution	Vendor analysis for dismissal.	3.5	1,312.50
8/10/2019	da Silva	Go Bonds / Debt Limit	Bond analysis review.	1.0	375.00
8/10/2019	Wexler	Vendor Resolution	Review and respond to emails ref: Estudio Tecnicos, Arcos Dorados, Encanto Restaurants, Carnegie Learning, Cardinal Health, Ortiz Certification memo, Worldnet Comm, Alpha & Omega, Centro Avanzado Patologia, UMC, Printech, Alpha Guard, Cabrera Ramos, Total Petroleum, National College, Office Gallery, Rodriguez.	4.4	1,650.00
8/10/2019	Wexler	Vendor Resolution	Update open item/action list for R. Saunders, T. Donahoe, J. Wood.	0.8	300.00
8/11/2019	da Silva	Vendor Resolution	Various correspondence with R. Wexler (.5) regarding status and resources and case administration (.5).	1.0	375.00
8/11/2019	Wexler	Vendor Resolution	Sync up no contact tolling list from DGC and Estrella and email Alberto and R. Saunders.	1.2	450.00
8/11/2019	Wexler	Vendor Resolution	Email to Alberto & Luis on schedule of meetings for August 20 and 21st.	0.7	262.50
8/11/2019	Wexler	Vendor Resolution	Email E. da Silva with attachments ref: work in progress reports, 90 day preference, Rodriguez, corruption research, dismissal template.	0.5	187.50
8/11/2019	Wexler	Vendor Resolution	Reviewed nine dismissal packages and email action chart to complete to J. Wood, T. Donahoe, R. Saunders, C. Burke - West corp, Wynndalco, Sign Language, Centro de Patologia, Telecom, Reliable Health, Beanstalk, Centro Avanzado, Rodriguez.	1.1	412.50
8/11/2019	Wexler	Vendor Resolution	Memo to file and next step ref: Boston Consulting Group from my call with their attorney Richard Kremen.	0.4	150.00
8/11/2019	Wexler	Vendor Resolution	Review and respond - Pearson Pem, Kelly Services Inc and Kelly Services PR, Cardinal Health, Caribbean Restaurants, Data Access, lawyer with multiple vendors, Empresas Loyola, internal call and meeting schedule, Paso a Paso.	2.6	975.00
8/12/2019	Bodell	Solvency	Prepare for and weekly team meeting and update on solvency - T Bodell, D. Graham, P. O'Beime, and E da Silva.	1.1	412.50
8/12/2019	Burke	Vendor Resolution	Vendor resolution - reviewing documents for analysis.	0.8	300.00
8/12/2019	Burke	Vendor Resolution	Vendor resolution - negative research on vendors.	0.7	262.50
8/12/2019	Cieplik	Solvency	Preparing PBA financials.	0.5	187.50
8/12/2019	Cieplik	Solvency	Preparing PBA financials.	0.7	262.50
8/12/2019	Cieplik	Solvency	Preparing PBA financials.	0.4	150.00
8/12/2019	Cieplik	Solvency	Preparing PBA financials.	5.4	2,025.00

DATE	PROFESSIONAL	TASK CODE	MEMO	HOURS	FEE
8/12/2019	da Silva	Solvency	Weekly team meeting and update on solvency - T Bodell, D. Graham, P. O'Beirne, and E da Silva.	0.5	187.50
8/12/2019	da Silva	Go Bonds / Debt Limit	Debt limit.	2.4	900.00
8/12/2019	Donahoe	Vendor Resolution	General review and analysis of vendor support.	10.4	3,900.00
8/12/2019	Draper	Vendor Resolution	Negative news research.	3.2	1,200.00
8/12/2019	Graham	Solvency	Weekly team meeting and update on solvency - T Bodell, D. Graham, P. O'Beirne, and E da Silva.	0.6	225.00
8/12/2019	Lengle	Vendor Resolution	Prepared listing of outstanding information request modifications; emailed to R Wexler.	0.6	225.00
8/12/2019	Lengle	Vendor Resolution	Review of payment information provided by one insurance industry vendor to determine testing approach.	1.8	675.00
8/12/2019	Lengle	Vendor Resolution	Review of priorities for information request modifications.	0.3	112.50
8/12/2019	Lengle	Vendor Resolution	Preparation and review of vendor overviews and information exchange request modifications for 4 vendors.	5.9	2,212.50
8/12/2019	O'Beirne	Solvency	Weekly team meeting and update on solvency - T Bodell, D. Graham, P. O'Beirne, and E da Silva.	0.6	225.00
8/12/2019	Odilon	Vendor Resolution	Vendor resolutions: negative news research.	4.0	1,500.00
8/12/2019	Saunders	Vendor Resolution	Vendor communication log updates - downloading documents and reviewing emails.	3.6	1,350.00
8/12/2019	Saunders	Vendor Resolution	Updating spreadsheets and stat reports - providing information that is needed.	4.5	1,687.50
8/12/2019	Wexler	Vendor Resolution	Review information request modifications report, update an email P. Lengle.	0.5	187.50
8/12/2019	Wexler	Vendor Resolution	Review and update multiple vendor list represented by one law firm - email to Estrella, CST, BR.	0.6	225.00
8/12/2019	Wexler	Vendor Resolution	Review and update information exchange extensions and email R. Saunders with next step.	0.4	150.00
8/12/2019	Wexler	Vendor Resolution	Response to attorney David Martin of Mundazas Torres ref: protocols for submitting information.	0.6	225.00
8/12/2019	Wexler	Vendor Resolution	Work on dismissal packages - Sign language, Reliable Health, Centro Avanzado Patologia.	1.0	375.00
8/12/2019	Wexler	Vendor Resolution	Draft email to John Mudd on extending September 6 deadline on Alpha Guard and forward to Rosa.	0.4	150.00
8/12/2019	Wexler	Vendor Resolution	Telephone call with Action to Build Changes ref: timing for review of information.	0.2	75.00
8/12/2019	Wexler	Vendor Resolution	Review and respond to emails: Arcos Dorados, Encante Restaurants, Carnegie Learning, Caribbean Restaurants, Transporte Escolar, Pearson Pem.	1.8	675.00
8/13/2019	Cieplik	Solvency	Preparing PBA financials.	7.5	2,812.50
8/13/2019	da Silva	Case Administration	Vendor avoidance actions analysis. Review of payment testing and correspondence with R. Wexler.	0.5	187.50
8/13/2019	da Silva	Go Bonds / Debt Limit	Prepare for mediation meeting. Read various debt limit calculations. Mediation call with Brown Rudnick and Proskauer.	2.7	1,012.50
8/13/2019	da Silva	Vendor Resolution	Revise vendor avoidance action memorandum. Correspondence with R. Wexler.	1.5	562.50
8/13/2019	da Silva	Vendor Resolution	Avoidance action memo.	0.5	187.50
8/13/2019	Donahoe	Vendor Resolution	Phone call with R. Wexler to walkthrough vendor support prior to phone call.	0.2	75.00
8/13/2019	Donahoe	Vendor Resolution	Phone call with R. Wexler and vendor representatives to discuss information provided.	0.5	187.50
8/13/2019	Donahoe	Vendor Resolution	General analysis of vendor support.	6.8	2,550.00
8/13/2019	Lengle	Vendor Resolution	Review of information provided by insurance vendor to determine testing approach; email to R. Wexler regarding same.	1.5	562.50
8/13/2019	Lengle	Vendor Resolution	Meeting with R. Saunders to review and send information request modifications; update Master Tracker.	1.8	675.00
8/13/2019	Lengle	Vendor Resolution	Preparation of vendor overviews and information exchange request modifications, including downloading available contracts.	6.9	2,587.50
8/13/2019	Oh	Solvency	Review COFINA waterfall.	0.5	187.50
8/13/2019	Saunders	Vendor Resolution	Reviewing vendors in work in progress, update lists of documents for review and negative news.	3.0	1,125.00
8/13/2019	Saunders	Vendor Resolution	Meeting with P. Lengle to send out information request modifications, update onedrive, and review those processes.	1.8	675.00
8/13/2019	Saunders	Vendor Resolution	Updating reports for R. Wexler to take with him to Puerto Rico.	2.7	1,012.50
8/13/2019	Saunders	Vendor Resolution	Vendor communication log updates.	0.6	225.00
8/13/2019	Wexler	Vendor Resolution	Prepare for and telephone call with Pearson Pem - attorney Brian Glueckstein, T. Donahoe, Cynthia Galindo (operations), Karen Abraham, Bobbi Jenks, Melinda Fischer to review data supplied and procedures.	0.9	337.50
8/13/2019	Wexler	Vendor Resolution	Review and respond: Brown Rudnick dismissal package to Board, MCCA, Kelly Services, MC-21, Boston Consulting, Arieta & Son, dismissal template update, TrueNorth.	2.2	825.00
8/13/2019	Wexler	Vendor Resolution	Review and update vendor status report for Ortiz 29 vendors and email to Ortiz, local counsel.	0.8	300.00
8/13/2019	Wexler	Vendor Resolution	Review final dismissal packages and email to Brown Rudnick for dismissal approval.	1.9	712.50
8/13/2019	Wexler	Vendor Resolution	Review and prepare for Pearson Pem, information submitted, conference call.	1.3	487.50
8/13/2019	Wexler	Vendor Resolution	Review data supplied by Pearson Pem, prepare for 5pm conference call with business people. Review with T. Donahoe (.2).	0.8	300.00
8/13/2019	Wexler	Vendor Resolution	Telephone call with Rosa ref: Alpha Guard, Cabrera & Ramos, timing for dismissal approval, tolling vendor "no action required", granted time extensions, no contact tolling vendors.	0.7	262.50
8/13/2019	Wexler	Vendor Resolution	Review - negative news, research.	0.6	225.00
8/13/2019	Wexler	Vendor Resolution	Set up conference calls - Caribbean Restaurants and Data Access.	0.3	112.50
8/14/2019	Cieplik	Solvency	Preparing PBA financials.	6.0	2,250.00
8/14/2019	da Silva	Case Administration	Review of Dismissal Packages WIP.	0.1	37.50
8/14/2019	da Silva	Vendor Resolution	Call with J. Wood regarding vendor-specific procedures and the draft observations memo.	0.8	300.00
8/14/2019	da Silva	Vendor Resolution	Discussion with K. Train regarding vendor status communications.	0.4	150.00
8/14/2019	da Silva	Go Bonds / Debt Limit	Call with P. O'Beirne regarding debt limit calculation, other case administration.	0.5	187.50
8/14/2019	da Silva	Vendor Resolution	Vendor avoidance action - review of status communications.	2.0	750.00
8/14/2019	da Silva	Vendor Resolution	Discussion with R. Sierra regarding vendor avoidance actions information.	1.0	375.00
8/14/2019	da Silva	Vendor Resolution	Vendor information exchange analysis.	3.0	1,125.00
8/14/2019	da Silva	Fee Application	Fee application.	0.4	150.00
8/14/2019	Donahoe	Vendor Resolution	General review and analysis of vendor support.	3.5	1,312.50
8/14/2019	Draper	Vendor Resolution	Negative news research.	2.2	825.00
8/14/2019	Draper	Vendor Resolution	Scanning in documents from vendors.	0.6	225.00

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8/14/2019	Lengle	Vendor Resolution	Developed payment testing protocol for one insurance vendor and performed testing.	8.7	3,262.50
8/14/2019	Lengle	Vendor Resolution	Contracts and payment testing documentation and approach.	0.3	112.50
8/14/2019	Lengle	Vendor Resolution	Prepare for and telephone conversation with R. Wexler re information supplied by one insurance vendor to suggest approach to be used with all insurance vendors.	0.7	262.50
8/14/2019	O'Beirne	Solvency	Status update with E. da Silva.	0.5	187.50
8/14/2019	O'Beirne	Fee Application	Preparation of fee invoice.	1.0	375.00
8/14/2019	Odilon	Vendor Resolution	Vendor resolutions: negative news research.	1.0	375.00
8/14/2019	Oh	Solvency	Reviewing COFINA waterfall schedule.	1.7	637.50
8/14/2019	Saunders	Vendor Resolution	Create calendar for upcoming deadline to circulate with correspondence with vendors team.	0.9	337.50
8/14/2019	Saunders	Vendor Resolution	Vendor communication log updates.	1.9	712.50
8/14/2019	Saunders	Vendor Resolution	Prepare for and discussions and updates with J. Wood.	1.2	450.00
8/14/2019	Saunders	Vendor Resolution	Update reports for negative news & preliminary document review.	1.5	562.50
8/14/2019	Surette	Vendor Resolution	Vendor resolution - reviewing documents for analysis.	1.1	412.50
8/14/2019	Train	Solvency	Prepare for and discussions re: staffing and quality control review process with E da Silva.	1.4	525.00
8/14/2019	Wexler	Vendor Resolution	Telephone call with P. Lengle ref: Arieta & Son and insurance companies modification - Mapfre and Global.	0.6	225.00
8/14/2019	Wexler	Vendor Resolution	Review and respond to: Cardinal Health, MC-21, B. Fernandez, Leslie Rubio, MCCA, Humana Health, Leaseway, Providencia Cotto Perez, Caribbean Data Systems.	1.8	675.00
8/14/2019	Wexler	Vendor Resolution	Telephone call with Lissette from Caribbean Restaurant ref: sample data and federal program.	0.8	300.00
8/14/2019	Wexler	Vendor Resolution	Review of staffing and assistance with production.	0.5	187.50
8/14/2019	Wexler	Vendor Resolution	Telephone call with Yarimel, Carlos, Luis to review meeting agenda for Puerto Rico trip 8/20 & 8/21.	0.4	150.00
8/14/2019	Wood	Vendor Resolution	Prepare vendor recommendation packages, vendor questions, analysis.	6.3	2,362.50
8/14/2019	Wood	Vendor Resolution	Review staffing on Puerto Rico.	0.8	300.00
8/14/2019	Wood	Vendor Resolution	Call with R. Saunders to discuss status and vendor questions.	0.8	300.00
8/14/2019	Wood	Vendor Resolution	Call with E. da Silva to discuss vendor procedures.	0.8	300.00
8/14/2019	Wood	Vendor Resolution	Review vendor procedures.	0.4	150.00
8/14/2019	Wood	Vendor Resolution	Review vendor procedures.	0.2	75.00
8/15/2019	Bodell	Solvency	Review staffing needs and team assignments with E da Silva.	0.2	75.00
8/15/2019	Bodell	Solvency	Review professional time projections and budget estimates for each entity.	0.8	300.00
8/15/2019	Bodell	Solvency	Review Model 1.0 and new data to include.	1.1	412.50
8/15/2019	da Silva	Vendor Resolution	Correspondence with R. Wexler and R. Sierra regarding communication with attorney Ortiz.	0.5	187.50
8/15/2019	da Silva	Go Bonds / Debt Limit	Avoidance actions status and debt limit calculation.	0.5	187.50
8/15/2019	da Silva	Case Administration	Prepare for and case administration review of budget and brief discussion with T. Bodell.	0.5	187.50
8/15/2019	Lengle	Vendor Resolution	Correspondence with vendors telephone call with R. Wexler, J. Wood, R. Saunders.	1.2	450.00
8/15/2019	Lengle	Vendor Resolution	Prepare for and discussion with J. Wood re contract analysis and payment testing.	0.5	187.50
8/15/2019	Lengle	Vendor Resolution	Preparation of information request modifications for 4 vendors, including detail contract analysis for one to determine if information request modification was required.	6.3	2,362.50
8/15/2019	Oh	Solvency	Reviewing PBA financials.	3.7	1,387.50
8/15/2019	Saunders	Vendor Resolution	Vendor communication log updates.	3.5	1,312.50
8/15/2019	Saunders	Vendor Resolution	Correspondence with vendors telephone call with R. Wexler, J. Wood, P. Lengle.	0.9	337.50
8/15/2019	Saunders	Vendor Resolution	Downloading files from box and updating one drive.	1.3	487.50
8/15/2019	Saunders	Vendor Resolution	Research on vendors who provided insufficient data.	1.3	487.50
8/15/2019	Saunders	Vendor Resolution	Update calendar and circulate to team.	0.8	300.00
8/15/2019	Surette	Vendor Resolution	Vendor resolution - reviewing documents for analysis.	1.1	412.50
8/15/2019	Wexler	Vendor Resolution	Review and respond: Mendez & Co, Arieta & Son conference call, Carmen Conde files, Data Access, Walmart.	1.2	450.00
8/15/2019	Wexler	Vendor Resolution	Prepare for and telephone call with E. da Silva, Rosa, Luis, Attorney A Melia Joiner, ViiV in house counsel, local Puerto Rico attorney to review federal funds and case dismissal.	0.8	300.00
8/15/2019	Wexler	Vendor Resolution	Review status of VMC, General Investments Security, St. James Security.	1.1	412.50
8/15/2019	Wexler	Vendor Resolution	Telephone call with J. Wood, P. Lengle, R. Saunders, review open items, dismissal process, timing.	1.0	375.00
8/15/2019	Wood	Vendor Resolution	Prepare dismissal packages, vendor questions / analysis.	5.2	1,950.00
8/15/2019	Wood	Vendor Resolution	Call with R. Wexler, R. Saunders, P. Lengle to discuss status and procedures.	0.8	300.00
8/15/2019	Wood	Vendor Resolution	Meeting with P. Lengle to go over vendor specific questions.	0.3	112.50
8/16/2019	Bodell	Solvency	Discuss status of analyses and location with E da Silva.	0.3	112.50
8/16/2019	da Silva	Solvency	Call with T. Bodell regarding status.	0.2	75.00
8/16/2019	da Silva	Case Administration	Review of Dismissal Packages WIP.	0.2	75.00
8/16/2019	da Silva	Vendor Resolution	Various correspondence with R. Wexler regarding documentation.	0.2	75.00
8/16/2019	da Silva	Vendor Resolution	Vendor avoidance actions documentation and review of vendor packages.	1.5	562.50
8/16/2019	da Silva	Vendor Resolution	Various correspondence with R. Wexler regarding avoidance action team.	0.2	75.00
8/16/2019	da Silva	Vendor Resolution	Status update from R. Wexler regarding vendor avoidance actions.	0.5	187.50
8/16/2019	da Silva	Solvency	Review of various templates and status update exhibits.	0.5	187.50
8/16/2019	da Silva	Vendor Resolution	Vendor avoidance actions.	0.2	75.00
8/16/2019	Lengle	Vendor Resolution	Transfer DGC vendor avoidance claim dismissal recommendations to standard Word template for 5 vendors; email to R. Wexler highlighting questions, inconsistencies in standard word template.	2.6	975.00
8/16/2019	Wexler	Vendor Resolution	Review no communication tolling list.	0.6	225.00
8/16/2019	Wexler	Vendor Resolution	Work on organizing new staffing start dates by preparing for and calling E. da Silva, and also E. Sartori, J. Wood, P. Lengle with follow up emails.	1.2	450.00
8/16/2019	Wexler	Vendor Resolution	Email to Ileana Cardona on case status from DGC tracker.	0.4	150.00
8/16/2019	Wexler	Vendor Resolution	Telephone call with E. da Silva to review open items and dismissal template.	0.5	187.50
8/16/2019	Wexler	Vendor Resolution	Review National College status.	0.3	112.50
8/16/2019	Wexler	Vendor Resolution	Review extension dates - send email to R. Saunders to update.	0.5	187.50
8/17/2019	da Silva	Vendor Resolution	Various correspondence with vendor resolution team.	0.2	75.00
8/17/2019	Wexler	Vendor Resolution	Review file on National Copier and Multi-Clean, GILA, Kelly Services.	0.8	300.00
8/17/2019	Wexler	Vendor Resolution	Review in DGC 21 folder data submitted by following vendor and email R. Saunders on next steps with preliminary review: Abbvie, Casa Jupiter, Case Solutions, CIMA, Codecon, Empresas ARR, Industrial Fire Products, Leslie A Rubio.	2.1	787.50

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8/17/2019	Wexler	Vendor Resolution	Email P. Lengle on next steps for dismissal of insurance companies Mapfre, Global, Arieta & Son.	0.3	112.50
8/17/2019	Wexler	Vendor Resolution	Develop dismissal forecast by DGC team and work in progress report package based on projected completion dates.	1.1	412.50
8/17/2019	Wexler	Vendor Resolution	Pull materials for Puerto Rico trip 8/20 and 8/21.	0.8	300.00
8/18/2019	da Silva	Vendor Resolution	Review of template for dismissal packages.	1.0	375.00
8/18/2019	Lengle	Vendor Resolution	Respond to email request from R. Wexler for backlog report.	0.6	225.00
8/18/2019	Lengle	Vendor Resolution	Respond to email request from R. Wexler for work in progress report design proposal.	1.3	487.50
8/18/2019	Lengle	Vendor Resolution	Respond to email request from R. Wexler for further changes to standard word vendor avoidance claim dismissal recommendation template for 4 vendors.	2.1	787.50
8/18/2019	Wexler	Vendor Resolution	Review dismissal package for Centro de Patologia.	0.2	75.00
8/18/2019	Wexler	Vendor Resolution	Update dismissal template and email P. Lengle and E. da Silva.	0.7	262.50
8/18/2019	Wexler	Vendor Resolution	Prepare agenda and back-up files for meeting in Puerto Rico, review status of Ortiz vendors, Caribbean Data, Caribbean Temporary Services, Carmen Conde vendors.	1.6	600.00
8/18/2019	Wexler	Vendor Resolution	Email Rosa ref: status of dismissal approvals for 13 vendors packages, timing, Empresas Loyola, Walmart.	0.6	225.00
8/19/2019	da Silva	Vendor Resolution	Various correspondence with vendor resolution team regarding work product and vendor analysis.	0.4	150.00
8/19/2019	da Silva	Vendor Resolution	Review vendor testing and recommendation memos.	1.0	375.00
8/19/2019	da Silva	Solvency	Solvency team status call.	0.5	187.50
8/19/2019	da Silva	Meetings and Communication with counsel	Discussion with T. Axelrod, Brown Rudnick, regarding call with Brian Gleason, Phoenix.	0.1	37.50
8/19/2019	da Silva	General Investigation	Review of payment detail for specific individuals and companies listed in news article re: alleged conspiracy and money laundering.	1.0	375.00
8/19/2019	da Silva	Vendor Resolution	Conference call with T. Axelrod and B. Gleason, FA for mediation team.	0.4	150.00
8/19/2019	da Silva	Go Bonds / Debt Limit	Debt limit calculations.	1.0	375.00
8/19/2019	da Silva	Vendor Resolution	Review of payment details for specific vendors in response to inquiries from counsel.	2.0	750.00
8/19/2019	da Silva	Vendor Resolution	Prepare for call with B. Gleason. Post-call gather documents, correspondence with T. Axelrod.	0.5	187.50
8/19/2019	da Silva	Vendor Resolution	Review of payments relating to specific vendors with current negative news. Research updated news articles and summarize.	1.0	375.00
8/19/2019	da Silva	Vendor Resolution	Payment history analysis.	2.0	750.00
8/19/2019	Davis	Vendor Resolution	E. Sartori; R. Saunders - review of systems and folders.	0.9	337.50
8/19/2019	Davis	Vendor Resolution	J. Wood, P. Lengle, R. Saunders, E. Sartori - meeting to discuss dismissal packages.	1.0	375.00
8/19/2019	Davis	Vendor Resolution	Reading over project introduction paperwork.	0.8	300.00
8/19/2019	Davis	Vendor Resolution	Vendor analysis.	4.0	1,500.00
8/19/2019	Donahoe	Vendor Resolution	Preparation of vendor dismissal package.	0.3	112.50
8/19/2019	Donahoe	Vendor Resolution	Discussion questions on payment analysis procedures.	0.1	37.50
8/19/2019	Graham	Solvency	Weekly solvency check in call.	0.5	187.50
8/19/2019	Lengle	Vendor Resolution	Contract review for 2 vendors.	4.1	1,537.50
8/19/2019	Lengle	Vendor Resolution	Instructions on dismissal package preparation with J. Wood, R. Saunders, E. Sartori, E. Gulin-Davis.	1.0	375.00
8/19/2019	Lengle	Vendor Resolution	Review of data sources for elements of dismissal packages.	0.6	225.00
8/19/2019	Lengle	Vendor Resolution	Transfer of DGC claim dismissal recommendation to standard word template for 1 vendor.	0.6	225.00
8/19/2019	Lengle	Vendor Resolution	Vendor analysis.	1.8	675.00
8/19/2019	Neier	Solvency	Preparation of a slide deck.	0.2	75.00
8/19/2019	Neier	Solvency	Preliminary review of slide deck regarding insolvency analysis.	0.2	75.00
8/19/2019	O'Beirne	Solvency	Solvency model team discussion - E. da Silva, D. Graham.	0.5	187.50
8/19/2019	O'Beirne	Fee Application	Invoice preparation.	2.1	787.50
8/19/2019	Oh	Solvency	Review of PBA financials.	3.2	1,200.00
8/19/2019	Sartori	Vendor Resolution	Meeting to review systems with R. Saunders & E. Gulin-Davis.	0.9	337.50
8/19/2019	Sartori	Vendor Resolution	Meeting with R. Saunders & E. Gulin-Davis, P. Lengle & J. Wood for instructions on dismissal packages.	0.7	262.50
8/19/2019	Sartori	Vendor Resolution	Review completed dismissal reports and calculations.	1.6	600.00
8/19/2019	Saunders	Vendor Resolution	Dismissal package instruction with J. Wood, P. Lengle, E. Sartori & E. Gulin-Davis.	1.0	375.00
8/19/2019	Saunders	Vendor Resolution	Correspondence with vendors updates.	4.2	1,575.00
8/19/2019	Saunders	Vendor Resolution	Meeting with E. Gulin-Davis & E. Sartori to review databases and vendor folders.	0.9	337.50
8/19/2019	Saunders	Vendor Resolution	Meeting with J Wood on vendor resolution work.	0.4	150.00
8/19/2019	Wexler	Vendor Resolution	Review data provided by Case Jupiter, Case Solutions, CIMA, Codeson, Leslie Rubio and advise on next step.	1.4	525.00
8/19/2019	Wexler	Vendor Resolution	Review memos on transportation invoices with approval on line only.	0.5	187.50
8/19/2019	Wexler	Vendor Resolution	Prepare for and telephone call with Data Access vendor - attorney Beatriz Bruguras, Juan Penasricano, J. Wood.	0.7	262.50
8/19/2019	Wexler	Vendor Resolution	Review and respond: Intervoice Comm of PR, Mendez, Global, Kelly Services, Mundaza Torres, Action to Build Changes, Campofresco, Olien Recovery, GILA, VMC, National Copier, Microsoft, Humana Health, Leaseaway, NTT Data, EDN, Wolf Popper.	2.8	1,050.00
8/19/2019	Wood	Vendor Resolution	Prepare for vendor dismissal guidance.	2.7	1,012.50
8/19/2019	Wood	Vendor Resolution	Prepare recommendation packages, vendor questions / analysis.	5.1	1,912.50
8/19/2019	Wood	Vendor Resolution	Call with vendor and R. Wexler to go over questions and next steps.	0.2	75.00
8/19/2019	Wood	Vendor Resolution	Meeting with R. Saunders to go over status.	0.4	150.00
8/19/2019	Wood	Vendor Resolution	Vendor dismissal recommendations with P. Lengle, R. Saunders, E. Gulin-Davis, and E. Sartori.	1.0	375.00
8/20/2019	Bodell	Solvency	Develop outline of presentation for counsel.	1.1	412.50
8/20/2019	Bodell	Solvency	Draft section of presentation on solvency metrics.	1.3	487.50
8/20/2019	Bodell	Solvency	Presentation for counsel - incorporate slides on Commonwealth solvency drivers.	1.4	525.00
8/20/2019	Bodell	Solvency	Research solvency metrics for states, municipalities, trusts, and companies.	2.1	787.50
8/20/2019	Bodell	Solvency	Finalize draft slides for counsel and send to team with assignments for completion.	0.3	112.50
8/20/2019	Burke	Fee Application	Fee application - monthly invoice.	0.7	262.50
8/20/2019	da Silva	Vendor Resolution	Review vendor testing and recommendations.	1.0	375.00

DATE	PROFESSIONAL	TASK CODE	MEMO	HOURS	FEE
8/20/2019	da Silva	Fee Application	Fee application - monthly invoice.	0.2	75.00
8/20/2019	da Silva	Vendor Resolution	Call with R. Saunders regarding vendor information exchange.	0.5	187.50
8/20/2019	da Silva	Vendor Resolution	Call with J. Wood regarding vendor Providencia Cotto Perez.	0.4	150.00
8/20/2019	da Silva	Case Administration	Review of draft presentation to counsel.	1.5	562.50
8/20/2019	Davis	Vendor Resolution	Vendor analysis.	6.8	2,550.00
8/20/2019	Forecast	Avoidance Actions	Requesting contracts from indica 5 list.	3.0	1,125.00
8/20/2019	Lengle	Vendor Resolution	Contract review for 2 vendors.	3.3	1,237.50
8/20/2019	Lengle	Vendor Resolution	Information modification request preparation, review, mailing for 5 vendors.	3.5	1,312.50
8/20/2019	Lengle	Vendor Resolution	Dismissal package preparation for 1 vendor.	1.1	412.50
8/20/2019	Oh	Solvency	Doing research and updating matrix.	1.0	375.00
8/20/2019	Saunders	Vendor Resolution	Prepare for and call w/ E. da Silva re: Puerto Rico updates.	0.8	300.00
8/20/2019	Saunders	Vendor Resolution	Correspondence with vendors inbox updates.	3.5	1,312.50
8/20/2019	Saunders	Vendor Resolution	Downloading documents and organizing data.	4.2	1,575.00
8/20/2019	Saunders	Vendor Resolution	Discussion w/ J. Wood re: Puerto Rico updates.	0.2	75.00
8/20/2019	Wexler	Vendor Resolution	Meetings at Estrella's office in Puerto Rico with Attorney Carmen Conde, William Alemany and Carlos Infante to review status of the 6 vendors Carmon Conde represents.	1.1	412.50
8/20/2019	Wexler	Vendor Resolution	Meeting with Elizabeth Figueroa (CFO), Severino (Owner), Alina (President) and Carlos Infante to review Caribbean Data Systems claims.	1.2	450.00
8/20/2019	Wexler	Vendor Resolution	Meeting with Attorney Bernal and Attorney Frank and Carlos Infante to review Caribbean Temporary Services claims.	1.0	375.00
8/20/2019	Wexler	Vendor Resolution	Meeting with Yarimel - no contact tolling vendors.	0.5	187.50
8/20/2019	Wexler	Vendor Resolution	Review open Estrella items with Carlos.	0.7	262.50
8/20/2019	Wexler	Vendor Resolution	Telephone call with Carlos and attorney Angle Sosa ref: data submission for Carvajal Educacion and Ediciones Santillana.	0.3	112.50
8/20/2019	Wood	Vendor Resolution	Review of vendor recommendation memo.	0.5	187.50
8/20/2019	Wood	Vendor Resolution	Prepare vendor recommendation memos, vendor questions / analysis.	5.3	1,987.50
8/20/2019	Wood	Vendor Resolution	Prepare for and meeting with R. Saunders to discuss status.	0.3	112.50
8/20/2019	Wood	Vendor Resolution	Review questions on vendor analysis.	0.2	75.00
8/20/2019	Wood	Vendor Resolution	Review vendor process.	0.3	112.50
8/20/2019	Wood	Vendor Resolution	Call with E. da Silva to discuss vendor specific questions on recommendation package.	0.4	150.00
8/21/2019	Bodell	Solvency	Workplan updates and assignments.	0.8	300.00
8/21/2019	da Silva	Vendor Resolution	Analysis of specific payment data analysis per counsel's request.	0.5	187.50
8/21/2019	da Silva	Case Administration	Various discussions with team regarding testing analysis and documentation.	0.8	300.00
8/21/2019	Davis	Vendor Resolution	Vendor analysis.	0.9	337.50
8/21/2019	Davis	Vendor Resolution	Vendor Analysis.	8.1	3,037.50
8/21/2019	Lengle	Vendor Resolution	Preference testing for one vendor.	2.5	937.50
8/21/2019	Lengle	Vendor Resolution	Payment testing for two vendors.	5.5	2,062.50
8/21/2019	Sartori	Vendor Resolution	Light Gas - review contracts and payments, begin preference analysis, begin preparation of memorandum of procedures.	3.2	1,200.00
8/21/2019	Sartori	Vendor Resolution	CTRO or CENTRO - begin review of documentation.	1.2	450.00
8/21/2019	Sartori	Vendor Resolution	Prepare six month preference analysis for Depto de Correccion Y rehab (Light Gas Corporation defendant).	1.1	412.50
8/21/2019	Saunders	Vendor Resolution	Prepare materials for A. Talbott & L. Garrity.	1.0	375.00
8/21/2019	Saunders	Vendor Resolution	Correspondence with vendors updates.	3.5	1,312.50
8/21/2019	Wexler	Vendor Resolution	Meeting in Estrella's office with attorney Simone Malpica and Ivan Ortiz - Review 15 tolling vendor.	1.2	450.00
8/21/2019	Wexler	Vendor Resolution	Meeting in Estrella's office with Camera Mundi.	0.8	300.00
8/21/2019	Wexler	Vendor Resolution	Meeting in CST's office with attorney Simone Malpica and Ivan Ortiz - Review 14 adversary vendors and meet Sonnel Transportation.	1.4	525.00
8/21/2019	Wexler	Vendor Resolution	Meeting in CST's office with attorney Oliver - Review National Copier and Multi Clean.	1.1	412.50
8/21/2019	Wexler	Vendor Resolution	Meeting with Luis and Juan - open CST items, communication with vendors, Ileana cases, Printech Data, Arieta & Son.	1.6	600.00
8/21/2019	Wexler	Vendor Resolution	Summarize vendor meeting notes, CST, Estrella meeting notes, open item list, agenda for weekly call with team.	3.3	1,237.50
8/21/2019	Wood	Vendor Resolution	Prepare recommendation memos, review memos, vendor questions and analysis.	7.7	2,887.50
8/22/2019	Bodell	Solvency	Coordinate research on population declines and projections.	0.3	112.50
8/22/2019	Bodell	Solvency	Update status and workplan with team, including assignments for following week.	0.8	300.00
8/22/2019	Bodell	Solvency	Review staffing.	0.4	150.00
8/22/2019	Bodell	Solvency	Research population forecasts and projections for Commonwealth model.	1.5	562.50
8/22/2019	Buss	Vendor Resolution	Scanning support provided by vendors.	0.3	112.50
8/22/2019	da Silva	Vendor Resolution	Review of vendor resolution process.	1.5	562.50
8/22/2019	Davis	Vendor Resolution	Vendor analysis.	8.7	3,262.50
8/22/2019	Donahoe	Vendor Resolution	Conversation following presentations about population statistics.	0.2	75.00
8/22/2019	Garrity	Vendor Resolution	Correspondence with vendors inbox meeting w/R. Saunders & A. Talbott.	1.9	712.50
8/22/2019	Graham	Solvency	Updates to slide deck and make edits.	1.5	562.50
8/22/2019	Graham	Solvency	Preparation of Solvency presentation.	3.0	1,125.00
8/22/2019	Lengle	Vendor Resolution	Review draft dismissal packages for 2 vendors with J. Wood.	0.5	187.50
8/22/2019	Lengle	Vendor Resolution	Meeting with R., Wexler, J. Wood, R. Saunders re Puerto Rico vendor requests.	1.4	525.00
8/22/2019	Lengle	Vendor Resolution	Payment testing for one vendor.	3.8	1,425.00
8/22/2019	Lengle	Vendor Resolution	Preference analytics for one vendor.	2.3	862.50
8/22/2019	Sartori	Vendor Resolution	Begin analysis of tolling agreement vendor Ctr de evaluacion y terapia del sureste.	0.5	187.50
8/22/2019	Sartori	Vendor Resolution	Prepare preference analysis - Light Gas.	2.8	1,050.00
8/22/2019	Sartori	Vendor Resolution	Contract analysis - Light Gas.	2.7	1,012.50
8/22/2019	Sartori	Vendor Resolution	Prepare correspondence to J. Wood regarding status of Light Gas analysis.	0.5	187.50
8/22/2019	Saunders	Vendor Resolution	Correspondence with vendors meeting with A. Talbott and L. Garrity.	1.9	712.50
8/22/2019	Saunders	Vendor Resolution	Vendor updates.	0.3	112.50
8/22/2019	Saunders	Vendor Resolution	Prep materials for correspondence with vendors inbox.	1.0	375.00
8/22/2019	Saunders	Vendor Resolution	Vendor communication log.	1.8	675.00
8/22/2019	Saunders	Vendor Resolution	Meeting w/ J. Wood to prep correspondence with vendors inbox.	0.5	187.50
8/22/2019	Saunders	Vendor Resolution	Meeting w/ R. Wexler, J. Wood and P. Lengle re: vendor updates.	1.8	675.00

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8/22/2019	Surette	Vendor Resolution	Vendor resolution – reviewing documents for analysis.	1.3	487.50
8/22/2019	Talbott	Vendor Resolution	Correspondence with vendors inbox meeting with R. Saunders and L. Garrity.	1.9	712.50
8/22/2019	Wexler	Vendor Resolution	Telephone call with Carlos and Banco Popular on data request.	0.8	300.00
8/22/2019	Wexler	Vendor Resolution	Prepare notes and action items for meeting in DGC Woburn with adversary team.	1.0	375.00
8/22/2019	Wexler	Vendor Resolution	Prepare for and meeting at DGC Woburn with adversary team, J. Wood, P. Lengle and R. Saunders on dismissal packages, open items.	3.0	1,125.00
8/22/2019	Wood	Vendor Resolution	Questions on vendors.	0.7	262.50
8/22/2019	Wood	Vendor Resolution	Prepare dismissal packages, vendor questions / analysis.	4.1	1,537.50
8/22/2019	Wood	Vendor Resolution	Prepare for and meeting with P. Lengle to discuss questions on vendor recommendation packages.	0.8	300.00
8/22/2019	Wood	Vendor Resolution	Questions on vendor recommendation packages.	0.4	150.00
8/22/2019	Wood	Vendor Resolution	Prepare for meeting with R. Saunders to prepare for status meeting with team.	0.9	337.50
8/22/2019	Wood	Vendor Resolution	Meeting with P. Lengle, R. Saunders, and R. Wexler to discuss processes and procedures, to regroup after Puerto Rico trip.	2.0	750.00
8/23/2019	Bodell	Solvency	Develop outline for Commonwealth background documentation of findings.	1.3	487.50
8/23/2019	Bodell	Solvency	Review status of research on population declines.	0.3	112.50
8/23/2019	da Silva	Vendor Resolution	Call E. da Silva, R. Wexler, J. Wood re: avoidance actions.	1.1	412.50
8/23/2019	Davis	Vendor Resolution	Vendor analysis.	3.7	1,387.50
8/23/2019	Draper	Vendor Resolution	Scanning in vendor information.	0.6	225.00
8/23/2019	Garrity	Vendor Resolution	Downloading vendor documents and preliminary checks and/or negative news.	2.0	750.00
8/23/2019	Garrity	Vendor Resolution	Meeting w/ R. Saunders. RE: correspondence with vendors inbox process.	1.0	375.00
8/23/2019	Lengle	Vendor Resolution	Telephone conversation with R. Wexler and vendor counsel.	0.3	112.50
8/23/2019	Lengle	Vendor Resolution	Preparation for telephone conversation with R. Wexler and vendor counsel.	0.5	187.50
8/23/2019	Lengle	Vendor Resolution	Revisions to payment testing workpapers and dismissal recommendation memos for 2 vendors.	1.7	637.50
8/23/2019	Lengle	Vendor Resolution	Preparation of work in progress report.	1.1	412.50
8/23/2019	O'Beirne	Vendor Resolution	Vendor resolution call - R. Wexler, E. da Silva, J. Wood.	0.9	337.50
8/23/2019	Oh	Solvency	Research through Commonwealth financial statements for component units, revenue from entities, and special items.	2.5	937.50
8/23/2019	Oh	Solvency	Researching United Nations population projection. Calling UN library and getting information	3.8	1,425.00
8/23/2019	Saunders	Vendor Resolution	Invoice preparation.	0.8	300.00
8/23/2019	Saunders	Vendor Resolution	Email and analysis re: vendors who went through preliminary check and info is not sufficient.	0.9	337.50
8/23/2019	Saunders	Vendor Resolution	Meeting w/ L. Garrity re: correspondence with vendors inbox processes.	1.0	375.00
8/23/2019	Saunders	Vendor Resolution	Updating information for correspondence with vendors processes.	1.3	487.50
8/23/2019	Saunders	Vendor Resolution	Update vendors in the master tracker with new fields: negative news & preliminary check.	2.0	750.00
8/23/2019	Saunders	Vendor Resolution	Downloading vendor documents and updating master tracker.	1.8	675.00
8/23/2019	Talbott	Vendor Resolution	Worked on vendor communication log.	1.0	375.00
8/23/2019	Wexler	Vendor Resolution	Review MC-21 dismissal package.	0.4	150.00
8/23/2019	Wexler	Vendor Resolution	Prepare for call with E. da Silva, P. O'Beirne, J. Wood on testing protocols.	0.6	225.00
8/23/2019	Wexler	Vendor Resolution	Telephone call with E. da Silva, P. O'Beirne, J. Wood on testing protocols, dismissal-no action package.	0.8	300.00
8/23/2019	Wexler	Vendor Resolution	Memo on cover sheet for transmitting dismissal-no action packages.	0.2	75.00
8/23/2019	Wexler	Vendor Resolution	Prepare for and telephone call with P. Lengle, Joe Arietta, attorney, office manager to review Arieta & Son data.	0.7	262.50
8/23/2019	Wexler	Vendor Resolution	Telephone call with Ileana C. and Ileana Oliver ref: First Medical data submission.	0.8	300.00
8/23/2019	Wexler	Vendor Resolution	Telephone call with Action to Build Changes.	0.4	150.00
8/23/2019	Wexler	Vendor Resolution	Worked on agenda and attachments for 8/29 conference call with local counsel and Brown Rudnick - progression of information exchange.	1.3	487.50
8/23/2019	Wood	Vendor Resolution	Prepare recommendation memos, vendor questions / analysis.	2.5	937.50
8/23/2019	Wood	Vendor Resolution	Vendor analysis.	0.2	75.00
8/23/2019	Wood	Vendor Resolution	Call with R. Wexler, E. da Silva, P. O'Beirne to discuss recommendation analysis approach.	0.8	300.00
8/24/2019	da Silva	Vendor Resolution	Various correspondence with R. Wexler.	0.1	37.50
8/24/2019	Wexler	Vendor Resolution	Review tolling vendors - no contact - no data - extension, Update reporting template, update work sheets and email to R. Saunders.	1.1	412.50
8/24/2019	Wexler	Vendor Resolution	Update work in progress report, update dismissal completion forecast by person by week, estimate dismissal completion dates by vendors, email E. da Silva, R. Saunders, P. Lengle, J. Wood detail summary of report, action items, overall completion dates.	1.8	675.00
8/25/2019	da Silva	Vendor Resolution	Dismissal packages review.	0.7	262.50
8/25/2019	da Silva	Case Administration	Case administration -review and discussions of project status.	1.5	562.50
8/25/2019	da Silva	Vendor Resolution	Review of avoidance action agenda.	0.3	112.50
8/25/2019	Lengle	Vendor Resolution	Revisions to work in progress report.	0.6	225.00
8/25/2019	Lengle	Vendor Resolution	Review of emails from R. Saunders re master tracker update procedures; updates to master tracker.	0.4	150.00
8/25/2019	Lengle	Vendor Resolution	Review of emails from R. Wexler for information request modifications promised to vendors.	0.4	150.00
8/25/2019	Wexler	Vendor Resolution	Review and respond: Providencia Cotto Perez, testing protocols, cost benefit analysis, J. Saad.	1.4	525.00
8/25/2019	Wexler	Vendor Resolution	Draft website update on communicating to vendors on status of dismissal - no action and circulate to location counsel.	0.8	300.00
8/26/2019	Bodell	Solvency	Coordinate with team on component vs non-component parts.	0.2	75.00
8/26/2019	Bodell	Solvency	Review Cofina and PBA debt files.	0.4	150.00
8/26/2019	da Silva	Case Administration	Case administration - staffing analysis and scheduling correspondence.	1.0	375.00
8/26/2019	da Silva	Vendor Resolution	Vendor resolution call - P. O'Beirne and J. Wood.	0.7	262.50
8/26/2019	da Silva	Solvency	Solvency call - T. Bodell, O'Beirne, N. Oh, D. Graham.	0.5	187.50
8/26/2019	da Silva	Solvency	Solvency slide deck. Prepare for presentation to counsel.	1.0	375.00
8/26/2019	da Silva	Go Bonds / Debt Limit	Read various narratives, conduct additional public research. Read financial statement disclosures.	1.0	375.00
8/26/2019	da Silva	Vendor Resolution	Various correspondence with R. Wexler re: status.	0.1	37.50
8/26/2019	da Silva	Vendor Resolution	Review of vendors with discrepancies regarding total payment amounts.	0.2	75.00
8/26/2019	da Silva	Vendor Resolution	Negative news.	0.1	37.50

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8/26/2019	da Silva	Fee Application	Fee application - review task codes.	0.1	37.50
8/26/2019	Davis	Vendor Resolution	Vendor analysis.	11.3	4,237.50
8/26/2019	Draper	Vendor Resolution	Vendor resolutions: negative news research.	1.1	412.50
8/26/2019	Forecast	Avoidance Actions	Requesting contracts from indica 5 list.	1.5	562.50
8/26/2019	Garrity	Vendor Resolution	Downloading vendor documents and preliminary checks and/or negative news.	2.5	937.50
8/26/2019	Graham	Avoidance Actions	Ran payment history for 3 vendors requested.	0.9	337.50
8/26/2019	Graham	Solvency	Weekly solvency call.	0.5	187.50
8/26/2019	Lengle	Vendor Resolution	Additional preference testing for one vendor.	0.7	262.50
8/26/2019	Lengle	Vendor Resolution	Revisions to work in progress report.	0.4	150.00
8/26/2019	Lengle	Vendor Resolution	Begin contract review for one vendor.	3.2	1,200.00
8/26/2019	O'Beirne	Vendor Resolution	Vendor resolution call - J. Wood and E. da Silva	0.7	262.50
8/26/2019	O'Beirne	Solvency	Solvency call - T. Bodell, E. da Silva, N. Oh, D. Graham.	0.5	187.50
8/26/2019	Oh	Solvency	Weekly team meeting regarding status updates and next steps.	0.5	187.50
8/26/2019	Oh	Solvency	Preparing memo for component units.	3.8	1,425.00
8/26/2019	Saunders	Vendor Resolution	Touch base meeting with J. Wood.	0.4	150.00
8/26/2019	Saunders	Vendor Resolution	Update stats to present at meeting with local counsel.	2.5	937.50
8/26/2019	Saunders	Vendor Resolution	Vendor communication log.	2.7	1,012.50
8/26/2019	Talbott	Vendor Resolution	Vendor communication log.	1.5	562.50
8/26/2019	Wood	Vendor Resolution	Analyze vendor data for recommendation memos, address emails.	7.4	2,775.00
8/26/2019	Wood	Vendor Resolution	Vendor analysis.	0.5	187.50
8/26/2019	Wood	Vendor Resolution	Vendor analysis.	0.4	150.00
8/26/2019	Wood	Vendor Resolution	Meeting with R. Saunders to go over status.	0.4	150.00
8/26/2019	Wood	Vendor Resolution	Call with E. da Silva and P. O'Beirne to go over sampling and testing approach.	0.3	112.50
8/27/2019	Bodell	Solvency	Go through draft slides for counsel; edit, add and confirm new information.	2.3	862.50
8/27/2019	Bodell	Solvency	Research final items for presentation and update deck.	1.3	487.50
8/27/2019	Bodell	Solvency	Discuss clean read comments with reviewer.	0.4	150.00
8/27/2019	Bodell	Solvency	Develop memo outline for component vs. non-component parts.	0.4	150.00
8/27/2019	da Silva	Vendor Resolution	Prepare for and call with R. Wexler re avoidance actions agenda, testing process.	1.3	487.50
8/27/2019	da Silva	Vendor Resolution	Review avoidance actions progress.	1.2	450.00
8/27/2019	da Silva	Solvency	Review of various slide decks for presentation to counsel.	1.0	375.00
8/27/2019	Davis	Vendor Resolution	Dismissal package update - J. Woods, R. Saunders, P. Lengle, E. Sartori.	0.6	225.00
8/27/2019	Davis	Vendor Resolution	Vendor analysis.	8.5	3,187.50
8/27/2019	Forecast	Avoidance Actions	Requested contracts from indica 5 list.	1.5	562.50
8/27/2019	Garrity	Vendor Resolution	Vendor communication log.	1.5	562.50
8/27/2019	Garrity	Vendor Resolution	Downloading vendor documents and preliminary checks and/or negative news.	0.3	112.50
8/27/2019	Lengle	Vendor Resolution	Discussion with J. Wood re documentation of dismissal packages and testing protocols.	0.4	150.00
8/27/2019	Lengle	Vendor Resolution	Use of Puerto Rico contract registry.	0.2	75.00
8/27/2019	Lengle	Vendor Resolution	Meeting with J. Wood, R. Saunders, E. Gulin-Davis, E. Sartori re dismissal package testing protocols.	0.6	225.00
8/27/2019	Lengle	Vendor Resolution	Begin payment testing for one vendor.	2.1	787.50
8/27/2019	Lengle	Vendor Resolution	Preparation of vendor overview for 2 vendors.	2.6	975.00
8/27/2019	Neier	Solvency	Further review of the Conway Mackenzie report with focus on certain very specific issues; research into the solvency/insolvency of the ERS; research into how the Puerto Rico legislature decided on amounts by which it would fund the ERS.	1.5	562.50
8/27/2019	Oh	Solvency	Preparing memo for component units.	0.8	300.00
8/27/2019	Sartori	Vendor Resolution	Research Zolfo Cooper role to complete work on Centro de Educacion y Terapia del Sureste.	0.5	187.50
8/27/2019	Sartori	Vendor Resolution	Meeting with P. Lengle, R. Saunders, J. Wood and E. Gulin-Davis.	0.6	225.00
8/27/2019	Sartori	Vendor Resolution	Complete analysis of contracts and preference analysis for Centro de Evaluacion y Terapia Del Sureste, then prepare dismissal recommendation letter re same.	5.9	2,212.50
8/27/2019	Saunders	Vendor Resolution	Touch base with J. Wood.	0.3	112.50
8/27/2019	Saunders	Vendor Resolution	Begin dismissal package for Del Mar Events LLC.	0.6	225.00
8/27/2019	Saunders	Vendor Resolution	Vendor dismissal packages update with J. Wood, P. Lengle, E. Davis & E. Sartori.	0.6	225.00
8/27/2019	Saunders	Vendor Resolution	Touch base with J. Wood.	0.8	300.00
8/27/2019	Saunders	Vendor Resolution	Vendor Stats report update for 8/29 meeting.	2.3	862.50
8/27/2019	Saunders	Vendor Resolution	Vendor communication and reporting updates.	2.3	862.50
8/27/2019	Talbott	Vendor Resolution	Vendor communication log.	2.0	750.00
8/27/2019	Train	Solvency	Review presentation.	1.7	637.50
8/27/2019	Train	Solvency	Review presentation.	0.5	187.50
8/27/2019	Wexler	Vendor Resolution	Telephone call with E. da Silva ref: Dismissal package, testing protocols.	1.1	412.50
8/27/2019	Wood	Vendor Resolution	Analyze vendor data for recommendation memos, address vendor emails.	5.2	1,950.00
8/27/2019	Wood	Vendor Resolution	Prep for meeting with team to discuss testing and sampling approach.	0.3	112.50
8/27/2019	Wood	Vendor Resolution	Meeting with R. Saunders, E. Gulin-Davis, E. Sartori, P. Lengle to discuss testing and sampling approach.	0.6	225.00
8/27/2019	Wood	Vendor Resolution	Meeting with R. Saunders to discuss status.	0.8	300.00
8/27/2019	Wood	Vendor Resolution	Meeting with R. Saunders to discuss questions on testing approach.	0.3	112.50
8/27/2019	Wood	Vendor Resolution	Meeting with P. Lengle to discuss questions on vendors.	0.4	150.00
8/28/2019	Bodell	Solvency	Prepare for and review slide deck with E da Silva and P. O'Beirne.	1.4	525.00
8/28/2019	Bodell	Solvency	Examine debt P & I alternative measures and graph alternative.	0.7	262.50
8/28/2019	Bodell	Solvency	Incorporate updates to presentation based on clean read review.	0.8	300.00
8/28/2019	Bodell	Solvency	Review updates to slide deck and modify for consistency.	0.7	262.50
8/28/2019	Bodell	Solvency	Review Mercatus ranking using solvency metrics.	0.3	112.50
8/28/2019	da Silva	Solvency	Discussion with T. Bodell re: insolvency slides.	0.3	112.50
8/28/2019	da Silva	Vendor Resolution	Discussion with J. Wood regarding status of vendor avoidance actions payment analysis.	0.5	187.50
8/28/2019	da Silva	Vendor Resolution	Prepare for call with R. Wexler regarding meeting agenda for team meeting re: progress of vendor avoidance actions.	0.1	37.50
8/28/2019	da Silva	Vendor Resolution	Various review of vendor avoidance actions and discussion regarding testing sampling, negative news.	0.5	187.50
8/28/2019	da Silva	Vendor Resolution	Review of avoidance action agenda.	0.4	150.00
8/28/2019	da Silva	Solvency	Read solvency slide deck.	0.3	112.50

DATE	PROFESSIONAL	TASK CODE	MEMO	HOURS	FEE
8/28/2019	da Silva	Vendor Resolution	Call with J. Wood regarding testing memos.	0.5	187.50
8/28/2019	Davis	Vendor Resolution	Vendor analysis.	9.9	3,712.50
8/28/2019	Garrity	Vendor Resolution	Downloading vendor documents and preliminary checks and/or negative news.	2.1	787.50
8/28/2019	Graham	Go Bonds / Debt Limit	Review of Commonwealth Debt schedule.	2.1	787.50
8/28/2019	Graham	Avoidance Actions	Review Access database for three vendor request.	1.8	675.00
8/28/2019	Lengle	Vendor Resolution	Complete contract review and prepare recommendation memo for one vendor.	2.8	1,050.00
8/28/2019	Lengle	Vendor Resolution	Perform payment testing for one vendor.	2.8	1,050.00
8/28/2019	Lengle	Vendor Resolution	Preparation of updated work in progress report.	0.5	187.50
8/28/2019	Lengle	Vendor Resolution	Follow up on local counsel inquiry.	0.2	75.00
8/28/2019	Lengle	Vendor Resolution	Prepare and send information request modification for 2 vendors.	1.8	675.00
8/28/2019	Neier	Solvency	Review of current version of the insolvency analysis: status report.	0.3	112.50
8/28/2019	O'Beirne	Fee Application	Invoice preparation.	1.0	375.00
8/28/2019	O'Beirne	Vendor Resolution	Updates to vendor resolution sampling and testing.	1.0	375.00
8/28/2019	O'Beirne	Solvency	Meeting preparation with E. da Silva and T Bodell.	0.5	187.50
8/28/2019	Oh	Solvency	Preparing memo for component units.	3.0	1,125.00
8/28/2019	Oh	Solvency	Looking into population projections and communicating with UN library.	2.6	975.00
8/28/2019	Sartori	Vendor Resolution	Begin contract analysis of LLM&D (tolling).	0.5	187.50
8/28/2019	Sartori	Vendor Resolution	Complete contract review for LLM&D PSC, prepare dismissal memorandum, and change master tracker to review status.	1.2	450.00
8/28/2019	Sartori	Vendor Resolution	Begin contract analysis of Transporte Rosado.	0.3	112.50
8/28/2019	Sartori	Vendor Resolution	Analyze LLM&D PSC contracts from 2013 through 2015.	3.5	1,312.50
8/28/2019	Saunders	Vendor Resolution	Call with R. Wexler re: stats for 8/29 call with local counsel.	0.9	337.50
8/28/2019	Saunders	Vendor Resolution	Prepare for and meeting with J. Wood re: vendor stats and preliminary review of Del Mar's dismissal package.	0.5	187.50
8/28/2019	Saunders	Vendor Resolution	Meeting with J. Wood to review Del Mar's dismissal package.	0.3	112.50
8/28/2019	Saunders	Vendor Resolution	Del Mar Event's dismissal package.	0.8	300.00
8/28/2019	Saunders	Vendor Resolution	Update vendor stats report for 8/29 call with local counsel.	2.3	862.50
8/28/2019	Saunders	Vendor Resolution	Begin dismissal package for Braxton School of Puerto Rico.	2.0	750.00
8/28/2019	Saunders	Vendor Resolution	Begin reviewing documents for dismissal package for Gonzalez Padin Realty Corp.	0.4	150.00
8/28/2019	Saunders	Vendor Resolution	Phone call with R. Wexler and more stat updates for 8/29 meeting with local counsel.	0.6	225.00
8/28/2019	Talbott	Vendor Resolution	Vendor communication log and negative news research.	2.0	750.00
8/28/2019	Train	Solvency	Review presentation.	1.1	412.50
8/28/2019	Wexler	Vendor Resolution	Review and respond ref: Campofresco, attorney Oliver, Hospira, Ricoh, Truenorth.	1.8	675.00
8/28/2019	Wexler	Vendor Resolution	Review negative news from Governor and chat article, forward to Brown Rudnick.	0.4	150.00
8/28/2019	Wexler	Vendor Resolution	Various telephone calls with R. Saunders and updates to dashboard, no tolling, no contacts list, and summary of no tolling and no contact by adversary and tolling.	1.3	487.50
8/28/2019	Wexler	Vendor Resolution	Telephone call with Alberto, Carlos, Juan, Ken ref: communicating with vendors on status, and timing of dismissals.	0.7	262.50
8/28/2019	Wexler	Vendor Resolution	Telephone call with Rosa ref: review agenda for 8/29 progression of information exchange, review dismissal tracking, communication with vendor.	0.6	225.00
8/28/2019	Wexler	Vendor Resolution	Finalize agenda, back up schedules and talking points for 8/29 progression of information. exchange conference call with Brown Rudnick, local counsel, and DGC.	3.4	1,275.00
8/28/2019	Wexler	Vendor Resolution	Develop dashboard report for no contact no data by adversary and tolling and circulate to participants in 8/29 conference call.	0.9	337.50
8/28/2019	Wood	Vendor Resolution	Meeting with R. Saunders to discuss status.	0.4	150.00
8/28/2019	Wood	Vendor Resolution	Vendor analysis.	0.3	112.50
8/28/2019	Wood	Vendor Resolution	Meeting with R. Saunders to go over questions and review analysis on vendor.	0.3	112.50
8/28/2019	Wood	Vendor Resolution	Vendor analysis.	0.3	112.50
8/28/2019	Wood	Vendor Resolution	Analyze data from vendors for recommendation memos, address vendor emails.	5.6	2,100.00
8/28/2019	Wood	Vendor Resolution	Call with E. da Silva to discuss recommendation memos to go to Brown Rudnick.	0.5	187.50
8/28/2019	Wood	Vendor Resolution	Review of process.	0.1	37.50
8/28/2019	Wood	Vendor Resolution	Call with E. da Silva to discuss recommendation memos.	0.5	187.50
8/28/2019	Wood	Vendor Resolution	Vendor analysis.	0.3	112.50
8/28/2019	Wood	Vendor Resolution	Vendor analysis.	0.5	187.50
8/29/2019	Bodell	Solvency	Review Detroit chapter 9 filing.	0.6	225.00
8/29/2019	Bodell	Solvency	Model 1.0 - review alternative debt arrangements.	0.8	300.00
8/29/2019	Bodell	Solvency	Present status update and findings to counsel (Puerto Rico, PREPA, HTA, ERS).	2.0	750.00
8/29/2019	Bodell	Solvency	Prepare presentation.	0.6	225.00
8/29/2019	Bodell	Solvency	Identify functionality required in template for documentation of findings.	0.4	150.00
8/29/2019	Bodell	Solvency	Review debt schedules and charts to explain.	0.8	300.00
8/29/2019	Bodell	Solvency	Workplan update meeting - T. Bodell, P. O'Beirne, E. da Silva, N. Oh.	0.9	337.50
8/29/2019	Burke	Fee Application	Fee application - monthly invoice.	0.8	300.00
8/29/2019	da Silva	Solvency	Presentation on solvency to Brown Rudnick.	2.0	750.00
8/29/2019	da Silva	Vendor Resolution	Call with R. Wexler, S. Beville, R. Sierra, E. da Silva, A. Estrella, L. Llach, I. Fernandez, P. O'Beirne, R. Saunders and J Wood to discuss the progression of information exchange.	1.2	450.00
8/29/2019	da Silva	Solvency	Prepare for and workplan update meeting - T. Bodell, P. O'Beirne, E. da Silva, N. Oh.	2.0	750.00
8/29/2019	da Silva	Solvency	Prepare for presentation.	0.6	225.00
8/29/2019	da Silva	Vendor Resolution	Call with R. Wexler to review talking points for 9 am call on vendor avoidance actions.	0.5	187.50
8/29/2019	da Silva	Vendor Resolution	Review work in progress report for vendor analysis.	0.2	75.00
8/29/2019	da Silva	Vendor Resolution	Send R. Wexler negative news article on Deloitte.	0.1	37.50
8/29/2019	da Silva	Case Administration	Review of electronic files.	0.1	37.50
8/29/2019	Davis	Vendor Resolution	Vendor analysis.	8.2	3,075.00
8/29/2019	Donahoe	Vendor Resolution	Phone call with J. Wood to discuss updates to dismissal package process.	0.2	75.00
8/29/2019	Donahoe	Vendor Resolution	General review of vendor support and performing testing procedures.	8.5	3,187.50
8/29/2019	Garrity	Vendor Resolution	Vendor communication log.	1.6	600.00
8/29/2019	Garrity	Vendor Resolution	Downloading vendor documents and preliminary checks and/or negative news.	0.7	262.50
8/29/2019	Lengle	Vendor Resolution	Payment testing, preference testing and recommendation memo preparation for one vendor.	6.2	2,325.00
8/29/2019	O'Beirne	Vendor Resolution	Presentation of DGC status to Brown Rudnick - E. da Silva and T. Bodell.	2.0	750.00
8/29/2019	O'Beirne	Vendor Resolution	Call with R. Wexler, S. Beville, R. Sierra, E. da Silva, A. Estrella, L. Llach, I. Fernandez, P. O'Beirne, R. Saunders and J Wood to discuss the progression of information exchange.	1.0	375.00

DATE	PROFESSIONAL	TASK CODE	MEMO	HOURS	FEE
8/29/2019	O'Beirne	Fee Application	Invoice preparation.	1.0	375.00
8/29/2019	O'Beirne	Vendor Resolution	Prepare for and workplan update meeting - T. Bodell, P. O'Beirne, E. da Silva, N. Oh.	2.0	750.00
8/29/2019	Oh	Solvency	Research on Puerto Rico population.	0.3	112.50
8/29/2019	Oh	Solvency	Workplan update meeting - T. Bodell, P. O'Beirne, E. da Silva, N. Oh.	0.7	262.50
8/29/2019	Oh	Solvency	Research on GDB.	1.0	375.00
8/29/2019	Sartori	Vendor Resolution	Analyze information received from Transporte Rosado	1.1	412.50
8/29/2019	Saunders	Vendor Resolution	Prepare dismissal package for Realty Development Corp.	1.8	675.00
8/29/2019	Saunders	Vendor Resolution	Review vendor packages and lists to determine next dismissal package to be completed.	0.8	300.00
8/29/2019	Saunders	Vendor Resolution	Review Realty Development Corp's dismissal package w/ J. Wood.	0.3	112.50
8/29/2019	Saunders	Vendor Resolution	Begin dismissal package for Gonzalez Padin Realty Corp.	2.2	825.00
8/29/2019	Saunders	Vendor Resolution	Call with R. Wexler, S. Beville, R. Sierra, E. da Silva, A. Estrella, L. Llach, I. Fernandez, P. O'Beirne, R. Saunders and J Wood to discuss the progression of information exchange.	1.2	450.00
8/29/2019	Saunders	Vendor Resolution	Draft up response to Estrella email regarding vendors with no contact.	1.0	375.00
8/29/2019	Talbott	Vendor Resolution	Negative news research.	2.0	750.00
8/29/2019	Wexler	Vendor Resolution	Telephone call with E. da Silva to review talking points for 9am conference call with local counsel and Brown Rudnick.	0.5	187.50
8/29/2019	Wexler	Vendor Resolution	Call with R. Wexler, S. Beville, R. Sierra, E. da Silva, A. Estrella, L. Llach, I. Fernandez, P. O'Beirne, R. Saunders and J. Wood to discuss the progression of information exchange.	1.2	450.00
8/29/2019	Wexler	Vendor Resolution	Schedule 9/3 conference call with DGC adversary team and circulate agenda.	0.8	300.00
8/29/2019	Wexler	Vendor Resolution	Schedule 9/6 conference call with Alberto, Luis, Yarnil, Rosa ref: no contact no data vendors.	0.2	75.00
8/29/2019	Wexler	Vendor Resolution	Review and respond: Conso Tel of Puerto Rico, Yabucoa Bus, Lugo Bus, Humana Health, Santiago Bus, Rocket Learning, Rocket Teaching, Manpower, Creative Educational & Psychological Services, Hospira Health, Ricoh, Codecom.	1.8	675.00
8/29/2019	Wood	Vendor Resolution	Vendor analysis.	0.1	37.50
8/29/2019	Wood	Vendor Resolution	Call with R. Wexler, S. Beville, R. Sierra, E. da Silva, A. Estrella, L. Llach, I. Fernandez, P. O'Beirne, R. Saunders and J Wood to discuss the progression of information exchange.	1.3	487.50
8/29/2019	Wood	Vendor Resolution	Call with T. Donahoe to discuss testing process.	0.2	75.00
8/29/2019	Wood	Vendor Resolution	Call with R. Saunders to discuss vendor questions.	0.2	75.00
8/29/2019	Wood	Vendor Resolution	Vendor analysis.	0.1	37.50
8/29/2019	Wood	Vendor Resolution	Analysis of vendor data for recommendation memos, vendor questions.	4.5	1,687.50
8/30/2019	da Silva	Vendor Resolution	Review of various emails from R. Wexler.	0.1	37.50
8/30/2019	Davis	Vendor Resolution	Vendor analysis.	0.5	187.50
8/30/2019	Donahoe	Vendor Resolution	Reviewing vendor support and preparing dismissal recommendation package.	1.5	562.50
8/30/2019	Garrity	Vendor Resolution	Vendor communication log.	1.7	637.50
8/30/2019	Garrity	Vendor Resolution	Downloading vendor documents and preliminary checks and/or negative news.	0.5	187.50
8/30/2019	Neier	Solvency	Arranging for two meetings: (1) Among T. Donahoe, C. Belasque, and D. Neier and (2) Among E. da Silva, T. Donahoe, C. Belasque and D. Neier to discuss the ERS insolvency analysis and the related slide deck(s).	0.3	112.50
8/30/2019	O'Beirne	Vendor Resolution	Review of sampling / testing memo.	1.0	375.00
8/30/2019	O'Beirne	Vendor Resolution	Vendor analysis.	0.2	75.00
8/30/2019	O'Beirne	Vendor Resolution	Work on vendor claim.	2.0	750.00
8/30/2019	Oh	Solvency	Research on GDB financials.	7.5	2,812.50
8/30/2019	Sartori	Vendor Resolution	Begin analysis of 5 contracts for invoice testing required for Transporte Rosado avoidance action analysis (tolling).	0.5	187.50
8/30/2019	Sartori	Vendor Resolution	Complete preference analysis and update memorandum to counsel regarding results of analysis.	1.8	675.00
8/30/2019	Sartori	Vendor Resolution	Telephone conversation with J. Wood regarding Transporte Rosado testing.	0.2	75.00
8/30/2019	Sartori	Vendor Resolution	Analyze information received from Transporte Rosado related to the preference period.	1.3	487.50
8/30/2019	Sartori	Vendor Resolution	Analyze contract data related to the information received from Transporte Rosado related to payments made.	0.9	337.50
8/30/2019	Saunders	Vendor Resolution	Initial review of Ecolift's documents for dismissal package & review of instructions for invoice testing.	1.0	375.00
8/30/2019	Saunders	Vendor Resolution	Call with J. Wood to review Gonzalez Padin Realty Corp. dismissal package.	0.5	187.50
8/30/2019	Saunders	Vendor Resolution	Gonzales Padin Realty Corp. dismissal package.	0.8	300.00
8/30/2019	Saunders	Vendor Resolution	Translating documents for R. Wexler.	0.7	262.50
8/30/2019	Saunders	Vendor Resolution	Review emails and reports re: vendor communications.	1.5	562.50
8/30/2019	Talbott	Vendor Resolution	Vendor communication log.	1.0	375.00
8/30/2019	Wexler	Vendor Resolution	Memo to Alberto, Carlos, Luis, Juan ref: advising vendors we can further reduce scope.	0.3	112.50
8/30/2019	Wexler	Vendor Resolution	Review and email E. da Silva, C. Burke ref: Deloitte negative news.	0.4	150.00
8/30/2019	Wexler	Vendor Resolution	Review data submitted by General Investments, St. James Security and GM Security.	0.8	300.00
8/30/2019	Wexler	Vendor Resolution	Prepare work in progress report, open items, status of dismissal no-action packages for 9/3 2pm conference with adversary team.	1.1	412.50
8/30/2019	Wood	Vendor Resolution	Vendor analysis.	0.2	75.00
8/30/2019	Wood	Vendor Resolution	Prepare for and call with R. Saunders to go over vendor questions.	0.6	225.00
8/30/2019	Wood	Vendor Resolution	Vendor analysis.	0.3	112.50
8/30/2019	Wood	Vendor Resolution	Analysis of vendor data for recommendation memos, vendor questions.	2.5	937.50
8/31/2019	Sartori	Vendor Resolution	Analyze Transporte Rosada for possible methodologies related to avoidance action period (tolling).	0.3	112.50
8/31/2019	Wexler	Vendor Resolution	Send memo to Alberto on status of Caribe Tecno - DGC recommended 8/6 pending language to reserve rights to object to proof of claim.	0.3	112.50
8/31/2019	Wexler	Vendor Resolution	Review data submitted by Mundaza Torres and email attorney Martin first line item on IEM approved.	0.8	300.00
				1,156.4	433,650.00

PRINCIPAL CERTIFICATION

I hereby authorize the submission of this Sixth Monthly Fee Statement for DiCicco, Gulman and Company, LLP covering the period from AUGUST 1, 2019 TO AUGUST 31, 2019.

Jaime A. El Koury
General Counsel to the Financial
Oversight and Management Board for
Puerto Rico

EXHIBIT

E-4

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.¹

PROMESA Title III
Case No. 17-BK-3283 (LTS)

(Jointly Administered)

**SEVENTH MONTHLY FEE STATEMENT OF DICICCO, GULMAN
AND COMPANY LLP, FINANCIAL ADVISOR FOR THE FINANCIAL
OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE FOR SERVICES
AND DISBURSEMENTS FOR THE PERIOD FROM
SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019**

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747).

The Commonwealth of Puerto Rico, *et al.*

October 25, 2019

FOR PROFESSIONAL SERVICES AND DISBURSEMENTS

Client Ref. No. SPC2210.0

Invoice No. 102270

Re: The Financial Oversight and Management Board for Puerto Rico,
as representative of The Commonwealth of Puerto Rico, *et al.*
Debtors under Title III
September 1, 2019 to September 30, 2019

Professional services rendered by DiCicco, Gulman and Company, LLP,
Financial Advisor for The Financial Oversight and Management Board for Puerto Rico, acting through
its Special Claims Committee.

Total Amount of Compensation for Professional Services – \$485,812.50
DEBTOR: COMMONWEALTH

Less Holdback as per Court Order dated June 6, 2018 [Docket No. 3269] (10%)	\$48,581.25
Interim Compensation for Professional Services (90%)	\$437,231.25
Plus Reimbursement for Actual and Necessary Expenses	
Total Requested Payment Less Holdback	\$437,231.25

FEE STATEMENT INDEX

Exhibit A	Summary of Fees by Task Code
Exhibit B	Summary of Hours and Fees by Professional
Exhibit C	Time Entries for Each Professional by Task Code (Invoice)

EXHIBIT A

**SERVICES RENDERED BY
DICICCO, GULMAN AND COMPANY LLP
FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019**

SUMMARY OF FEES BY TASK CODE

TASK	HOURS	TOTAL AMOUNT
Avoidance claims	1.3	487.50
Case Administration	4.7	1,762.50
Fee application	5.8	2,175.00
Go Bonds / Debt Limit	4.7	1,762.50
Meetings and communication with counsel	1.0	375.00
Solvency	251.2	94,200.00
Vendor Claim Resolution	1,026.8	385,050.00
TOTAL	1,295.5	485,812.50

EXHIBIT B

SERVICES RENDERED BY

DICICCO, GULMAN AND COMPANY LLP

FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Partners and Associates	Title	Hours	Rate	Amount
Phyllis Lengle	N/A, Manager	167.3	375	62,737.50
Jennifer Wood	N/A, Manager, CPA	135.6	375	50,850.00
Robert Wexler	N/A, Senior Advisor, Restructuring	131.8	375	49,425.00
Nathaniel Oh	N/A, Associate	126.7	375	47,512.50
Rebecca Saunders	N/A, Associate	120.3	375	45,112.50
Ellie Davis	N/A, Associate	108.1	375	40,537.50
Christopher Cieplik	N/A, Associate	93.8	375	35,175.00
Patrick O'Beirne	N/A, Principal, CPA	88.2	375	33,075.00
Elisa Sartori	N/A, Manager	59.2	375	22,200.00
Elisabeth da Silva	N/A, Partner, CPA	47.3	375	17,737.50
Tayna Bodell	N/A, Senior Advisor	42.4	375	15,900.00
Zachary Sizelove	N/A, Associate	38.8	375	14,550.00
Lucas Garrity	N/A, Associate	28.5	375	10,687.50
Michael DaCampo	N/A, Associate	25.3	375	9,487.50
Scott Draper	N/A, Associate	24.4	375	9,150.00
Amy Talbott	N/A, Associate	17.7	375	6,637.50
Daniel Graham	N/A, Associate	10.7	375	4,012.50

Partners and Associates	Title	Hours	Rate	Amount
Tomi Donahoe	N/A, Associate	8.1	375	3,037.50
Carolina Belasque	N/A, Associate	7.4	375	2,775.00
Cheryl Burke	N/A, Partner, MBA	6.0	375	2,250.00
John Malloy	N/A, Manager	3.3	375	1,237.50
Kimberly Train	N/A, Partner, CPA	2.2	375	825.00
Andrew Feldman	N/A, Consulting Manager	1.7	375	637.50
Diana Romero	N/A, Associate	0.5	375	187.50
Dennis Neier	N/A, Senior Advisor, CPA	0.2	375	75.00
	TOTAL	1,295.5		485,812.50

EXHIBIT C

SERVICES RENDERED BY

DICICCO, GULMAN AND COMPANY LLP

FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

TIME ENTRIES FOR EACH PROESSIONAL BY TASK CODE (INVOICE)



DICICCO, GULMAN & COMPANY LLP

150 Presidential Way, Suite 510
Woburn, MA 01801
781-937-5300 | dgccpa.com

BILLING INQUIRIES

Deb Dorsey
billing@dgccpa.com
781-937-5122

PAY BY CREDIT CARD ONLINE

dgccpa.com/contact

PAY BY PHONE

Rachelle Surette
781-937-5347

PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE
C/O Jamie El Koury, Esq.
1112 Park Avenue, Apt 12A
New York, NY 10128

Invoice No. 102270

Date 10/25/2019

RE: DEBTOR: COMMONWEALTH

FOR PROFESSIONAL SERVICES RENDERED SEPTEMBER 1, 2019 THROUGH SEPTEMBER 30, 2019

Accounting and financial advisory services for Special Claims Committee FOR DEBTOR: COMMONWEALTH.

Current Amount Due \$485,812.50

ELECTRONIC PAYMENT INFORMATION

Bank Name:

People's United Bank

200 Linden Street

Wellesley, MA 02482

ABA No.: 221172186

Account No.: 6500491471

Swift/BIC Code for international transactions: PESBUS33

Name on Account: DiCicco, Gulman & Company LLP

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TASK CODE</u>	<u>MEMO</u>	<u>HOURS</u>	<u>FEE</u>
9/5/2019	Belasque	Solvency	Weekly solvency team meeting.	0.8	300.00
9/16/2019	Belasque	Solvency	Weekly meeting with C. Belasque, T. Bodell, B. da Silva, P. O'Beirne, N. Oh, and D. Graham to discuss updates and next steps.	1.0	375.00
9/23/2019	Belasque	Solvency	Meeting with C. Belasque, P. O'Beirne, D. Graham, T. Bodell, E. da Silva, N. Oh and M. DaCampo to discuss weekly updates and next steps.	1.0	375.00
9/25/2019	Belasque	Solvency	Solvency team - all hands meeting with status update and planning of next steps - E. DaSilva, P. O'Beirne, N. Oh, D. Graham, M. DaCampo, C. Belasque.	3.4	1,275.00
9/30/2019	Belasque	Solvency	Meeting with C. Belasque, E. Da Silva, T. Bodell, J. Malloy, T. Donahoe, P. O'Beirne, and M. DaCampo to discuss weekly updates and assignments regarding all entities.	1.2	450.00
9/3/2019	Bodell	Solvency	Research PR population data sources - World Bank.	1.2	450.00
9/3/2019	Bodell	Solvency	Research PR population data sources - US Census.	0.9	337.50
9/3/2019	Bodell	Solvency	Workplan with assignments for documentation of findings.	1.0	375.00
9/3/2019	Bodell	Solvency	Research PR population data sources - UN.	1.8	675.00
9/3/2019	Bodell	Solvency	Read Detroit bankruptcy filing for approach and solvency metrics.	1.4	525.00
9/4/2019	Bodell	Solvency	Review population report by Puerto Rico Statistics Institute.	1.0	375.00
9/4/2019	Bodell	Solvency	Research PR population data sources - Economic Development Bank.	0.9	337.50
9/4/2019	Bodell	Solvency	Research PR population data sources - articles on PR bankruptcy.	0.8	300.00
9/4/2019	Bodell	Solvency	Review solvency project needs.	0.5	187.50
9/5/2019	Bodell	Solvency	Review documents for preparation of solvency analysis.	1.0	375.00
9/6/2019	Bodell	Solvency	Review Detroit bankruptcy filing for solvency metrics for Commonwealth.	2.0	750.00
9/6/2019	Bodell	Solvency	Leadership meeting on task assignments and status with E Da Silva.	0.9	337.50
9/16/2019	Bodell	Solvency	Weekly meeting with C. Belasque, T. Bodell, B. da Silva, P. O'Beirne, N. Oh, and D. Graham to discuss updates and next steps.	0.9	337.50
9/19/2019	Bodell	Solvency	Communicate changes/areas to pursue on Government Development Bank data.	0.3	112.50
9/19/2019	Bodell	Solvency	Government Development Bank research memo additions/edits.	1.8	675.00
9/19/2019	Bodell	Solvency	Analyze Government Development Bank financials and financial notes.	1.2	450.00
9/19/2019	Bodell	Solvency	Explore Government Development Bank history, website and articles on Government Development Bank bankruptcy.	1.1	412.50
9/19/2019	Bodell	Solvency	Review documents for preparation of solvency analysis.	1.0	375.00
9/20/2019	Bodell	Solvency	Review different population data sources and understand implications for solvency.	1.9	712.50
9/20/2019	Bodell	Solvency	Update/edit population data source memo.	2.1	787.50
9/23/2019	Bodell	Solvency	Review Government Development Bank memo and incorporate into solvency analysis.	0.6	225.00
9/23/2019	Bodell	Solvency	Finalize comments/edits to population memo.	2.3	862.50
9/23/2019	Bodell	Solvency	Meeting with C. Belasque, P. O'Beirne, D. Graham, T. Bodell, E. da Silva, N. Oh and M. DaCampo to discuss weekly updates and next steps.	1.0	375.00
9/23/2019	Bodell	Solvency	Update workplan tasks and status.	0.2	75.00
9/24/2019	Bodell	Solvency	Work through model population estimates.	1.4	525.00
9/24/2019	Bodell	Solvency	Review Government Development Bank background and send comments for further research.	0.5	187.50
9/25/2019	Bodell	Solvency	Finalize documentation of findings on population data.	1.2	450.00
9/25/2019	Bodell	Solvency	Update workplan.	0.4	150.00
9/25/2019	Bodell	Solvency	Distribute actuarial report to population team.	0.2	75.00
9/25/2019	Bodell	Solvency	Review vintage census data for population modeling.	0.8	300.00
9/25/2019	Bodell	Solvency	Review solvency approach and status of analysis for each entity.	1.2	450.00
9/25/2019	Bodell	Solvency	Review population model needs with modeling team.	0.8	300.00
9/25/2019	Bodell	Solvency	Discuss population issues and status of research with team.	0.3	112.50
9/25/2019	Bodell	Solvency	Provide Commonwealth revenue line items to population modeling team.	0.4	150.00
9/26/2019	Bodell	Go Bonds / Debt Limit	Analyze COFINA debt service.	1.4	525.00
9/26/2019	Bodell	Go Bonds / Debt Limit	Review COFINA debt schedules; develop outline of research for debt line items.	1.0	375.00
9/26/2019	Bodell	Solvency	Coordinate data research with population modeling team.	0.7	262.50
9/26/2019	Bodell	Solvency	Update population memo to include additional references and links.	1.3	487.50
9/27/2019	Bodell	Solvency	Coordinate new population data analysis.	0.2	75.00

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9/27/2019	Bodell	Solvency	Review Government Development Bank investor presentation.	0.5	187.50
9/27/2019	Bodell	Solvency	Government Development Bank research / review.	0.4	150.00
9/30/2019	Bodell	Solvency	Meeting with C. Belasque, E. Da Silva, T. Bodell, J. Malloy, T. Donahoe, P. O'Beirne, and M. DaCampo to discuss weekly updates and assignments regarding all entities.	1.2	450.00
9/30/2019	Bodell	Solvency	Review UN population projections and insights.	0.7	262.50
9/3/2019	Burke	Vendor Claim Resolution	Meeting with R. Wexler, E. da Silva, P. Lingle, C. Burke, P. O'Beirne, T. Donahoe, E. Sartori, E. Gulin-Davis, R. Saunders, J. Wood - re dismissal package procedures.	1.2	450.00
9/6/2019	Burke	Vendor Claim Resolution	Call with R. Wexler, C. Burke, P. O'Beirne and E. da Silva on vendor resolution process, status update and team discussion.	1.1	412.50
9/6/2019	Burke	Vendor Claim Resolution	Prepare for call with R. Wexler, C. Burke, P. O'Beirne and E. da Silva on vendor resolution process, status update and team discussion.	0.5	187.50
9/17/2019	Burke	Vendor Claim Resolution	Vendor dismissal package analysis.	0.4	150.00
9/26/2019	Burke	Fee application	Second quarterly fee application.	1.7	637.50
9/27/2019	Burke	Fee application	Fee application.	0.8	300.00
9/30/2019	Burke	Fee application	Fee application - prepare September invoice.	0.3	112.50
9/5/2019	Cieplik	Vendor Claim Resolution	Meeting with P. O'Beirne and J. Wood on vendor resolution work.	0.5	187.50
9/9/2019	Cieplik	Vendor Claim Resolution	Vendor testing of Campofresco Corp.	1.0	375.00
9/9/2019	Cieplik	Vendor Claim Resolution	Preparation of Campofresco Corp vendor package.	5.7	2,137.50
9/10/2019	Cieplik	Vendor Claim Resolution	Preparation of Campofresco Corp. vendor package.	1.8	675.00
9/10/2019	Cieplik	Vendor Claim Resolution	Preparation of Action to Build Changes Corp. vendor package.	6.3	2,362.50
9/11/2019	Cieplik	Vendor Claim Resolution	Preparation of Action to Build Changes Corp. vendor package.	4.0	1,500.00
9/11/2019	Cieplik	Vendor Claim Resolution	Preparation of Codecom vendor package.	3.9	1,462.50
9/12/2019	Cieplik	Vendor Claim Resolution	Preparation of Codecom vendor package.	6.3	2,362.50
9/12/2019	Cieplik	Vendor Claim Resolution	Preparation of Jose Santiago Inc. vendor package.	1.8	675.00
9/13/2019	Cieplik	Vendor Claim Resolution	Preparation of Codecom vendor package.	1.3	487.50
9/13/2019	Cieplik	Vendor Claim Resolution	Preparation of Jose Santiago Inc vendor package.	6.8	2,550.00
9/16/2019	Cieplik	Vendor Claim Resolution	Preparation of Jose Santiago, Inc vendor package.	6.4	2,400.00
9/16/2019	Cieplik	Vendor Claim Resolution	Preparation of Ponce de Leon Gun Shop vendor package.	1.0	375.00
9/17/2019	Cieplik	Vendor Claim Resolution	Preparation of Jose Santiago, Inc vendor package.	0.4	150.00
9/17/2019	Cieplik	Vendor Claim Resolution	Meeting with J. Wood, R Wexler, R. Saunders, P. Lingle, C. Cieplik, P. O'Beirne, E. Davis - review procedures and dismissal reports and 90 day preference.	1.0	375.00
9/17/2019	Cieplik	Vendor Claim Resolution	Preparation of Ponce de Leon Gun Shop vendor package.	6.2	2,325.00
9/17/2019	Cieplik	Vendor Claim Resolution	Preparation of Caribbean City Builders, Inc vendor package.	0.4	150.00
9/18/2019	Cieplik	Vendor Claim Resolution	Preparation of Caribbean City Builders Inc. vendor package.	5.6	2,100.00
9/18/2019	Cieplik	Vendor Claim Resolution	Preparation of Empresas ARR Inc. vendor package.	1.8	675.00
9/19/2019	Cieplik	Vendor Claim Resolution	Preparation of Empresas ARR Inc. vendor package.	8.3	3,112.50
9/20/2019	Cieplik	Vendor Claim Resolution	Preparation of Empresas ARR Inc vendor package.	8.3	3,112.50
9/23/2019	Cieplik	Vendor Claim Resolution	Preparation of Action to Build Changes Corp. vendor package.	0.3	112.50
9/23/2019	Cieplik	Vendor Claim Resolution	Preparation of Mendez & Co. vendor package.	0.2	75.00
9/25/2019	Cieplik	Vendor Claim Resolution	Preparation of Action to Build Changes Corp. vendor package.	6.5	2,437.50
9/27/2019	Cieplik	Vendor Claim Resolution	Preparation of Action to Build Changes Corp. vendor package.	6.7	2,512.50
9/27/2019	Cieplik	Vendor Claim Resolution	Preparation of Gersh International vendor package.	1.3	487.50
9/3/2019	da Silva	Solvency	Read excerpts of Detroit filing.	0.5	187.50
9/3/2019	da Silva	Vendor Claim Resolution	Meeting with R. Wexler, E. da Silva, P. Lingle, C. Burke, P. O'Beirne, T. Donahoe, E. Sartori, E. Gulin-Davis, R. Saunders, J. Wood - re dismissal package procedures.	0.3	112.50
9/3/2019	da Silva	Vendor Claim Resolution	Meeting with R. Wexler, E. da Silva, P. Lingle, C. Burke, P. O'Beirne, T. Donahoe, E. Sartori, E. Gulin-Davis, R. Saunders, J. Wood - re dismissal package procedures.	1.0	375.00
9/5/2019	da Silva	Solvency	Weekly solvency team meeting.	0.8	300.00
9/5/2019	da Silva	Vendor Claim Resolution	Meeting Amongst E. da Silva, D Graham and P. O'Beirne to discuss document management process.	0.8	300.00
9/5/2019	da Silva	Vendor Claim Resolution	Prep for meeting amongst E. da Silva, D Graham and P. O'Beirne to discuss document management process.	0.5	187.50
9/5/2019	da Silva	Solvency	Read Detroit chapter 9 filing and review multiple research sources for population and other statistics.	1.6	600.00
9/6/2019	da Silva	Vendor Claim Resolution	Call with R. Wexler, C. Burke, P. O'Beirne and E. da Silva on vendor resolution process, status update and team discussion.	1.3	487.50
9/6/2019	da Silva	Solvency	Meeting with T. Bodell (.9) regarding Commonwealth solvency. Review of Detroit filings, review of Detroit's experts' reports.	3.0	1,125.00
9/6/2019	da Silva	Solvency	Read email correspondence by R. Wexler. Read DGC testing re: Empresas Loyola and Metro Center.	0.2	75.00
9/8/2019	da Silva	Vendor Claim Resolution	Review of vendor payment analysis.	1.0	375.00
9/9/2019	da Silva	Vendor Claim Resolution	Prepare for and meeting with R. Wexler re avoidance actions process.	1.0	375.00
9/9/2019	da Silva	Vendor Claim Resolution	Review of vendor packages.	1.0	375.00

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9/9/2019	da Silva	Vendor Claim Resolution	Prepare for discussions with R. Wexler regarding avoidance actions.	0.5	187.50
9/10/2019	da Silva	Meetings and communication with counsel	Call with local counsel and Brown Rudnick regarding vendor analysis.	1.0	375.00
9/10/2019	da Silva	Vendor Claim Resolution	Retrieve and discuss Genesis contracts. Brief call with R. Sierra.	0.2	75.00
9/10/2019	da Silva	Solvency	Prepare for meeting with Brown Rudnick and local counsel.	0.5	187.50
9/10/2019	da Silva	Solvency	Finalize slides for presentation to Brown Rudnick.	1.0	375.00
9/10/2019	da Silva	Solvency	Review payment and contract detailed testing. Review summary memoranda.	2.0	750.00
9/11/2019	da Silva	Avoidance claims	Avoidance action timeline and resources.	0.5	187.50
9/11/2019	da Silva	Vendor Claim Resolution	Review of vendor packages.	1.0	375.00
9/11/2019	da Silva	Avoidance claims	Avoidance action timeline and resources.	0.2	75.00
9/12/2019	da Silva	Solvency	Discovery questions from Brown Rudnick. Correspondence with Brown Rudnick.	0.6	225.00
9/12/2019	da Silva	Solvency	Genesis contract analysis.	0.5	187.50
9/16/2019	da Silva	Solvency	Weekly meeting with C. Belasque, T. Bodell, B. da Silva, P. O'Beirne, N. Oh, and D. Graham to discuss updates and next steps.	1.0	375.00
9/16/2019	da Silva	Vendor Claim Resolution	Detailed review of vendor payment testing analyses and recommendation memos.	2.0	750.00
9/16/2019	da Silva	Solvency	Call with P. O'Beirne and T. Bodell regarding resource planning and research and analysis to be completed.	1.0	375.00
9/16/2019	da Silva	Vendor Claim Resolution	Vendor payment testing detail review.	0.4	150.00
9/16/2019	da Silva	Case Administration	Review workplans, deadlines and staffing.	0.2	75.00
9/17/2019	da Silva	Case Administration	Staffing related to vendor dismissal packages	0.1	37.50
9/17/2019	da Silva	Case Administration	Review workplans, deadlines and staffing.	0.2	75.00
9/17/2019	da Silva	Vendor Claim Resolution	Study payment history of Rodriquez, read articles and research successor entities, draft timeline.	1.0	375.00
9/17/2019	da Silva	Vendor Claim Resolution	Vendor avoidance actions, review of vendor payment testing and review of summary recommendation memos.	1.0	375.00
9/18/2019	da Silva	Vendor Claim Resolution	Negative news, Genesis review and review of resources.	0.4	150.00
9/18/2019	da Silva	Vendor Claim Resolution	Compiling negative news articles on vendors.	1.0	375.00
9/19/2019	da Silva	Vendor Claim Resolution	Read indictment, review payments to Rodriquez, Parissi, HLB, BDO, and Scherrer. Research articles pertaining to dates of founding, dissolution, merger.	1.5	562.50
9/19/2019	da Silva	Case Administration	Review workplans, deadlines and staffing.	1.0	375.00
9/20/2019	da Silva	Vendor Claim Resolution	Follow up call with R. Wexler regarding Rodriquez and resources.	0.4	150.00
9/20/2019	da Silva	Vendor Claim Resolution	Call with R. Wexler regarding status of avoidance action resolution process.	0.5	187.50
9/20/2019	da Silva	Case Administration	Case administration utilizing resource planning model.	1.0	375.00
9/20/2019	da Silva	Vendor Claim Resolution	Follow up on bond clawback questions and Banco Popular.	1.0	375.00
9/20/2019	da Silva	Solvency	Follow up on various open items with P O'Beirne.	1.0	375.00
9/23/2019	da Silva	Solvency	Meeting with C. Belasque, P. O'Beirne, D. Graham, T. Bodell, E. da Silva, N. Oh and M. DaCampo to discuss weekly updates and next steps.	1.0	375.00
9/23/2019	da Silva	Vendor Claim Resolution	Review of vendor payment testing and recommendation memos.	2.2	825.00
9/23/2019	da Silva	Solvency	Edit resource planning model.	1.0	375.00
9/24/2019	da Silva	Go Bonds / Debt Limit	Call with T. Axelrod regarding bond holder discovery data.	0.1	37.50
9/24/2019	da Silva	Solvency	Review case research and solvency analysis and modeling.	0.1	37.50
9/24/2019	da Silva	Vendor Claim Resolution	Call with R. Wexler, P Lenge, J Wood, Brown Rudnick, and local counsel regarding avoidance actions.	1.0	375.00
9/24/2019	da Silva	Avoidance claims	Meeting with R. Wexler, K. Train re avoidance actions resources.	0.5	187.50
9/25/2019	da Silva	Solvency	Solvency team - all hands meeting with status update and planning of next steps - E. DaSilva, P. O'Beirne, N. Oh, D. Graham, M. DaCampo, C. Belasque. Additional time allocated to other meetings on other debtors.	0.9	337.50
9/27/2019	da Silva	Solvency	Review of discovery items per Brown Rudnick's request.	1.0	375.00
9/27/2019	da Silva	Case Administration	Review workplans, deadlines and staffing for vendor dismissal packages workstream.	0.2	75.00
9/30/2019	da Silva	Solvency	Meeting with C. Belasque, E. Da Silva, T. Bodell, J. Malloy, T. Donahoe, P. O'Beirne, and M. DaCampo to discuss weekly updates and assignments regarding all entities. Additional time posted to other debtors.	0.4	150.00
9/30/2019	da Silva	Solvency	Meeting with C. Belasque, E. Da Silva, T. Bodell, J. Malloy, T. Donahoe, P. O'Beirne, and M. DaCampo to discuss weekly updates and assignments regarding all entities. Additional time posted to other debtors.	0.1	37.50

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9/30/2019	da Silva	Solvency	Meeting with C. Belasque, E. Da Silva, T. Bodell, J. Malloy, T. Donahoe, P. O'Beirne, and M. DaCampo to discuss weekly updates and assignments regarding all entities. Additional time posted to other debtors.	0.1	37.50
9/30/2019	da Silva	Vendor Claim Resolution	Review of vendor payment and contract testing. Review of recommendation memos.	2.0	750.00
9/30/2019	da Silva	Vendor Claim Resolution	Prepare memo on Rodriguez, Parissi, BDO vendor payments.	1.0	375.00
9/19/2019	DaCampo	Solvency	Meeting with P. O'Beirne regarding insolvency analysis.	0.5	187.50
9/23/2019	DaCampo	Solvency	Researched information about yearly population estimates as a driver for solvency model including relevance of the different reporting agencies: United Nations, U.S. Census and Puerto Rico Agencies.	3.8	1,425.00
9/23/2019	DaCampo	Solvency	Meeting with C. Belasque, P. O'Beirne, D. Graham, T. Bodell, E. da Silva, N. Oh and M. DaCampo to discuss weekly updates and next steps.	1.0	375.00
9/25/2019	DaCampo	Solvency	Solvency team - all hands meeting with status update and planning of next steps - E. DaSilva, P. O'Beirne, N. Oh, D. Graham, M. DaCampo, C. Belasque.	3.4	1,275.00
9/25/2019	DaCampo	Solvency	Researching population data in Puerto Rico from 2000-2018.	1.6	600.00
9/27/2019	DaCampo	Solvency	Researching and documenting population statistics.	7.0	2,625.00
9/30/2019	DaCampo	Solvency	Researching and documenting economic factors in Puerto Rico.	6.8	2,550.00
9/30/2019	DaCampo	Solvency	Meeting with C. Belasque, E. Da Silva, T. Bodell, J. Malloy, T. Donahoe, P. O'Beirne, and M. DaCampo to discuss weekly updates and assignments regarding all entities.	1.2	450.00
9/3/2019	Davis	Vendor Claim Resolution	Meeting with R. Wexler, E. da Silva, P. Lengle, C. Burke, P. O'Beirne, T. Donahoe, E. Sartori, E. Gulin-Davis, R. Saunders, J. Wood - re dismissal package procedures.	1.3	487.50
9/3/2019	Davis	Vendor Claim Resolution	Vendor analysis.	7.0	2,625.00
9/4/2019	Davis	Vendor Claim Resolution	Vendor analysis - Office Gallery.	0.1	37.50
9/4/2019	Davis	Vendor Claim Resolution	Vendor analysis - Arenas Bus Line.	0.1	37.50
9/4/2019	Davis	Vendor Claim Resolution	Vendor analysis - Morales Bus Service.	0.3	112.50
9/4/2019	Davis	Vendor Claim Resolution	Vendor analysis - Jose Rivera Perez.	0.1	37.50
9/4/2019	Davis	Vendor Claim Resolution	Vendor analysis - Luisitos Omnibus.	0.9	337.50
9/4/2019	Davis	Vendor Claim Resolution	Vendor analysis - Gomez Bus Lines.	6.2	2,325.00
9/5/2019	Davis	Vendor Claim Resolution	Vendor analysis - Universal Care.	3.4	1,275.00
9/5/2019	Davis	Vendor Claim Resolution	Vendor analysis - Gomez Bus Line.	0.6	225.00
9/5/2019	Davis	Vendor Claim Resolution	Vendor analysis - Lugo Bus Line.	2.5	937.50
9/6/2019	Davis	Vendor Claim Resolution	Vendor analysis - Lugo Bus Line.	3.4	1,275.00
9/6/2019	Davis	Vendor Claim Resolution	Vendor analysis: LS Innovative.	0.7	262.50
9/6/2019	Davis	Vendor Claim Resolution	Vendor analysis - Santiago Bus Line.	2.5	937.50
9/11/2019	Davis	Vendor Claim Resolution	Vendor analysis - Office Gallery.	0.2	75.00
9/11/2019	Davis	Vendor Claim Resolution	Vendor analysis - Gomez Bus Line.	1.2	450.00
9/11/2019	Davis	Vendor Claim Resolution	Vendor analysis - Santiago Bus Line.	2.1	787.50
9/11/2019	Davis	Vendor Claim Resolution	Vendor analysis - LS Innovative.	0.2	75.00
9/11/2019	Davis	Vendor Claim Resolution	Vendor analysis - Universal Care Corp.	0.1	37.50
9/11/2019	Davis	Vendor Claim Resolution	Vendor analysis - Lugo Bus Line.	0.3	112.50
9/11/2019	Davis	Vendor Claim Resolution	Vendor analysis - Educree.	1.4	525.00
9/11/2019	Davis	Vendor Claim Resolution	Final review of dismissal memos (15).	1.6	600.00
9/11/2019	Davis	Vendor Claim Resolution	Vendor analysis - Morales Bus Service.	0.1	37.50
9/11/2019	Davis	Vendor Claim Resolution	Vendor analysis - Luisitos.	0.1	37.50
9/11/2019	Davis	Vendor Claim Resolution	Vendor analysis - Carlos J. Oyola Rivera.	2.1	787.50
9/14/2019	Davis	Vendor Claim Resolution	Vendor analysis - Educree Consultores Educativos.	1.4	525.00
9/14/2019	Davis	Vendor Claim Resolution	Vendor analysis - LS Innovative.	3.0	1,125.00
9/15/2019	Davis	Vendor Claim Resolution	Vendor analysis - LS Innovative.	2.0	750.00
9/16/2019	Davis	Vendor Claim Resolution	Vendor analysis - Nalditos Bus Line.	1.4	525.00
9/16/2019	Davis	Vendor Claim Resolution	Vendor analysis - Educree Consultores Educativos.	3.7	1,387.50
9/16/2019	Davis	Vendor Claim Resolution	Vendor analysis - LS Innovative.	2.7	1,012.50
9/17/2019	Davis	Vendor Claim Resolution	Vendor analysis - Mejia School Bus.	0.6	225.00
9/17/2019	Davis	Vendor Claim Resolution	Vendor analysis - Nalditos Bus Line.	4.6	1,725.00
9/17/2019	Davis	Vendor Claim Resolution	Meeting with J. Wood, R. Wexler, R. Saunders, P. Lengle, C. Cieplik, P. O'Beirne, E. Davis - review procedures and dismissal reports and 90 day preference.	1.0	375.00
9/17/2019	Davis	Vendor Claim Resolution	Vendor analysis - LS Innovative.	0.2	75.00
9/17/2019	Davis	Vendor Claim Resolution	Vendor analysis - AICA School Transport.	0.3	112.50
9/18/2019	Davis	Vendor Claim Resolution	Vendor analysis - Mejia School Bus.	1.5	562.50
9/18/2019	Davis	Vendor Claim Resolution	Vendor analysis - Clinica de Terapia Horizonte.	1.5	562.50
9/18/2019	Davis	Vendor Claim Resolution	Vendor analysis - Nexvel Consulting.	2.5	937.50
9/18/2019	Davis	Vendor Claim Resolution	Vendor analysis - Isla Lab Products.	2.5	937.50
9/19/2019	Davis	Vendor Claim Resolution	Vendor analysis - Isla Lab Products.	1.7	637.50
9/19/2019	Davis	Vendor Claim Resolution	Vendor analysis - Wilfredo Cotto.	0.7	262.50
9/19/2019	Davis	Vendor Claim Resolution	Vendor analysis - Linkactiv.	2.8	1,050.00

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9/19/2019	Davis	Vendor Claim Resolution	Vendor analysis - Abbvie.	0.4	150.00
9/19/2019	Davis	Vendor Claim Resolution	Vendor analysis - Centro Sicotera.	0.7	262.50
9/20/2019	Davis	Vendor Claim Resolution	Vendor analysis - BI Inc.	0.1	37.50
9/21/2019	Davis	Vendor Claim Resolution	Vendor Analysis - Centro Sicoterapeutico.	0.6	225.00
9/23/2019	Davis	Vendor Claim Resolution	Vendor analysis - Centro Sicoterapeutico Multidisciplinario.	1.2	450.00
9/23/2019	Davis	Vendor Claim Resolution	Vendor analysis - NTT Data.	3.3	1,237.50
9/23/2019	Davis	Vendor Claim Resolution	Vendor analysis - Office Gallery.	0.1	37.50
9/24/2019	Davis	Vendor Claim Resolution	Vendor Analysis - Mendez Co.	0.1	37.50
9/24/2019	Davis	Vendor Claim Resolution	Vendor Analysis - Transporte Escolar S.S.	0.2	75.00
9/24/2019	Davis	Vendor Claim Resolution	Vendor Analysis - Educational Development.	0.3	112.50
9/24/2019	Davis	Vendor Claim Resolution	Vendor Analysis - LS Innovative.	0.1	37.50
9/24/2019	Davis	Vendor Claim Resolution	Vendor Analysis - Leaseway.	5.3	1,987.50
9/24/2019	Davis	Vendor Claim Resolution	Vendor Analysis - Intervoice Comm.	0.1	37.50
9/24/2019	Davis	Vendor Claim Resolution	Vendor Analysis - NTT Data.	1.8	675.00
9/25/2019	Davis	Vendor Claim Resolution	Vendor Analysis - Transporte Escolar S.S.	4.0	1,500.00
9/25/2019	Davis	Vendor Claim Resolution	Vendor Analysis - Casa Grande Interactive.	1.5	562.50
9/25/2019	Davis	Vendor Claim Resolution	Vendor Analysis - Excalibur Technologies.	0.2	75.00
9/25/2019	Davis	Vendor Claim Resolution	Vendor Analysis - Educational Development.	0.5	187.50
9/25/2019	Davis	Vendor Claim Resolution	Vendor Analysis - Carvajal Educacion.	0.5	187.50
9/25/2019	Davis	Vendor Claim Resolution	Vendor Analysis - Educational Development, review.	0.8	300.00
9/27/2019	Davis	Vendor Claim Resolution	Vendor Analysis - Gersh International.	0.6	225.00
9/27/2019	Davis	Vendor Claim Resolution	Vendor Analysis - Semper Innova.	0.2	75.00
9/27/2019	Davis	Vendor Claim Resolution	Vendor Analysis - Excalibur Technologies.	3.5	1,312.50
9/27/2019	Davis	Vendor Claim Resolution	Vendor Analysis - NIBA International.	3.5	1,312.50
9/30/2019	Davis	Vendor Claim Resolution	Vendor Analysis - Gersh International, review	0.6	225.00
9/30/2019	Davis	Vendor Claim Resolution	Vendor Analysis - Ediciones Santillana.	0.6	225.00
9/30/2019	Davis	Vendor Claim Resolution	Vendor Analysis - Gila.	1.8	675.00
9/30/2019	Davis	Vendor Claim Resolution	Vendor Analysis - NIBA International.	0.8	300.00
9/30/2019	Davis	Vendor Claim Resolution	Vendor Analysis - Caribbean Data Systems.	1.5	562.50
9/30/2019	Davis	Vendor Claim Resolution	Vendor Analysis - Carvajal Educacion, review.	0.6	225.00
9/3/2019	Donahoe	Vendor Claim Resolution	Meeting with R. Wexler, E. da Silva, P. Lengle, C. Burke, P. O'Beirne, T. Donahoe, E. Sartori, E Gulin-Davis, R. Saunders, J. Wood - re dismissal package procedures.	1.2	450.00
9/5/2019	Donahoe	Vendor Claim Resolution	Review documents for analysis and preparation of dismissal package for Barerras, Inc.	3.1	1,162.50
9/5/2019	Donahoe	Solvency	Discussion with S. Draper about requesting contracts on contract database.	0.1	37.50
9/6/2019	Donahoe	Vendor Claim Resolution	Negative news and search for documents summarizing results.	0.3	112.50
9/9/2019	Donahoe	Vendor Claim Resolution	Reviewing and organizing support provided by Microsoft Corp. and Microsoft Caribbean.	0.4	150.00
9/10/2019	Donahoe	Vendor Claim Resolution	Meeting with R. Wexler to discuss updates to master tracker.	0.3	112.50
9/30/2019	Donahoe	Vendor Claim Resolution	Reviewing available information. information provided by the vendor, and summary of vendor information for Rodriguez-Parissi to make updates to dismissal recommendation memo.	1.3	487.50
9/30/2019	Donahoe	Solvency	Meeting with C. Belasque, E. Da Silva, T. Bodell, J. Malloy, T. Donahoe, P. O'Beirne, and M. DaCampo to discuss weekly updates and assignments regarding all entities.	1.2	450.00
9/30/2019	Donahoe	Vendor Claim Resolution	Discussion with E. da Silva about Rodriguez-Parissi dismissal recommendation memo.	0.2	75.00
9/5/2019	Draper	Avoidance claims	Discussion with T. Donahoe about requesting contracts on contract database.	0.1	37.50
9/5/2019	Draper	Vendor Claim Resolution	Requesting contracts from Puerto Rico file portal.	6.5	2,437.50
9/6/2019	Draper	Vendor Claim Resolution	Requesting contracts off of the Puerto Rico contract portal website.	6.2	2,325.00
9/9/2019	Draper	Vendor Claim Resolution	Requesting contracts from Puerto Rico contract portal.	7.0	2,625.00
9/10/2019	Draper	Vendor Claim Resolution	Pulling contracts from PR contract portal.	1.2	450.00
9/13/2019	Draper	Vendor Claim Resolution	Finished requesting the upload of contracts of the PR portal for all 165 Indicia 5 vendors.	3.4	1,275.00
9/24/2019	Feldman	Solvency	Review Kobre Kim report.	1.7	637.50
9/3/2019	Garrity	Vendor Claim Resolution	Vendor communication log.	1.4	525.00
9/3/2019	Garrity	Vendor Claim Resolution	Downloading vendor documents and preliminary checks and/or negative news.	0.3	112.50
9/4/2019	Garrity	Vendor Claim Resolution	Downloading vendor documents and preliminary checks and/or negative news.	1.0	375.00
9/5/2019	Garrity	Vendor Claim Resolution	Vendor communication log.	0.7	262.50
9/5/2019	Garrity	Vendor Claim Resolution	Downloading vendor documents and preliminary checks and/or negative news.	0.7	262.50
9/6/2019	Garrity	Vendor Claim Resolution	Vendor communication log.	0.4	150.00
9/6/2019	Garrity	Vendor Claim Resolution	Downloading vendor documents and preliminary checks and/or negative news.	1.9	712.50

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9/9/2019	Garrity	Vendor Claim Resolution	Downloading vendor documents and preliminary checks and/or negative news.	1.9	712.50
9/10/2019	Garrity	Vendor Claim Resolution	Vendor communication log.	1.5	562.50
9/10/2019	Garrity	Vendor Claim Resolution	Downloading vendor documents and preliminary checks and/or negative news.	0.9	337.50
9/11/2019	Garrity	Vendor Claim Resolution	Vendor communication log.	2.5	937.50
9/12/2019	Garrity	Vendor Claim Resolution	Vendor communication log.	1.2	450.00
9/13/2019	Garrity	Vendor Claim Resolution	Vendor communication log.	0.9	337.50
9/13/2019	Garrity	Vendor Claim Resolution	Downloading vendor documents and preliminary checks and/or negative news.	0.2	75.00
9/16/2019	Garrity	Vendor Claim Resolution	Vendor communication log.	1.3	487.50
9/16/2019	Garrity	Vendor Claim Resolution	Downloading vendor documents and preliminary checks and/or negative news.	0.3	112.50
9/17/2019	Garrity	Vendor Claim Resolution	Vendor communication log.	1.9	712.50
9/17/2019	Garrity	Vendor Claim Resolution	Downloading vendor documents and preliminary checks and/or negative news.	0.6	225.00
9/18/2019	Garrity	Vendor Claim Resolution	Vendor communication log.	1.2	450.00
9/18/2019	Garrity	Vendor Claim Resolution	Downloading vendor documents and preliminary checks and/or negative news.	0.5	187.50
9/19/2019	Garrity	Vendor Claim Resolution	Vendor communication log.	1.2	450.00
9/20/2019	Garrity	Vendor Claim Resolution	Vendor communication log.	0.7	262.50
9/23/2019	Garrity	Vendor Claim Resolution	Downloading vendor documents and preliminary checks and/or negative news.	0.4	150.00
9/23/2019	Garrity	Vendor Claim Resolution	Vendor communication log.	0.6	225.00
9/24/2019	Garrity	Vendor Claim Resolution	Downloading vendor documents and preliminary checks and/or negative news.	0.1	37.50
9/24/2019	Garrity	Vendor Claim Resolution	Vendor communication log.	0.3	112.50
9/25/2019	Garrity	Vendor Claim Resolution	Vendor communication log.	1.1	412.50
9/26/2019	Garrity	Vendor Claim Resolution	Vendor communication log.	1.4	525.00
9/27/2019	Garrity	Vendor Claim Resolution	Vendor communication log.	0.5	187.50
9/30/2019	Garrity	Vendor Claim Resolution	Vendor communication log.	0.8	300.00
9/30/2019	Garrity	Vendor Claim Resolution	Downloading vendor documents and preliminary checks and/or negative news.	0.1	37.50
9/5/2019	Graham	Vendor Claim Resolution	Meeting Amongst E. da Silva, D Graham and P. O'Beirne to discuss document management process.	1.0	375.00
9/5/2019	Graham	Solvency	Weekly solvency team meeting.	1.0	375.00
9/10/2019	Graham	Solvency	Review of electronic files provided by Brown Rudnick.	0.6	225.00
9/12/2019	Graham	Vendor Claim Resolution	Ran Master Tracker for vendors with negative news indicia.	0.4	150.00
9/12/2019	Graham	Solvency	Solvency team assignments and tasks on population and file review.	1.3	487.50
9/16/2019	Graham	Solvency	Weekly meeting with C. Belasque, T. Bodell, B. da Silva, P. O'Beirne, N. Oh, and D. Graham to discuss updates and next steps.	1.0	375.00
9/17/2019	Graham	Vendor Claim Resolution	Reviewed emails for negative news files.	0.5	187.50
9/23/2019	Graham	Solvency	Meeting with C. Belasque, P. O'Beirne, D. Graham, T. Bodell, E. da Silva, N. Oh and M. DaCampo to discuss weekly updates and next steps.	1.1	412.50
9/25/2019	Graham	Solvency	Solvency team - all hands meeting with status update and planning of next steps - E. DaSilva, P. O'Beirne, N. Oh, D. Graham, M. DaCampo, C. Belasque.	3.3	1,237.50
9/27/2019	Graham	Solvency	Brief review of population memo.	0.5	187.50
9/3/2019	Lengle	Vendor Claim Resolution	Prepare contract analysis and recommendation memo for Abacus Educational Services.	4.6	1,725.00
9/3/2019	Lengle	Vendor Claim Resolution	Finish preparation of information exchange request modification for Boston Consulting Group.	0.3	112.50
9/3/2019	Lengle	Vendor Claim Resolution	Prepare chart on team production stats for R. Wexler.	0.4	150.00
9/3/2019	Lengle	Vendor Claim Resolution	Meeting with R. Wexler, E. da Silva, P. Lengle, C. Burke, P. O'Beirne, T. Donahoe, E. Sartori, E Gulin-Davis, R. Saunders, J. Wood - re dismissal package procedures.	1.2	450.00
9/3/2019	Lengle	Vendor Claim Resolution	Review emails from R. Wexler and local counsel for The Boston Consulting Group, Pearson Education Inc, and Pearson PEM PR.	0.6	225.00
9/4/2019	Lengle	Vendor Claim Resolution	Prepare J. Saad Nazer, Inc. dismissal package.	5.5	2,062.50
9/4/2019	Lengle	Vendor Claim Resolution	Prepare Innovative Solutions Inc dismissal package.	0.4	150.00
9/4/2019	Lengle	Vendor Claim Resolution	Reviewed emails from J. Wood re changes to dismissal package process and documentation.	0.4	150.00
9/5/2019	Lengle	Vendor Claim Resolution	Email to R. Wexler regarding The Boston Consulting Group and Pearson Education.	0.9	337.50
9/5/2019	Lengle	Vendor Claim Resolution	Prepare Edgardo Vega Inc. information exchange request modification and contract review.	0.9	337.50
9/5/2019	Lengle	Vendor Claim Resolution	Case administration.	0.5	187.50
9/5/2019	Lengle	Vendor Claim Resolution	Perform preference analysis for Innovative Solutions Inc.	1.5	562.50

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9/5/2019	Lengle	Vendor Claim Resolution	Perform contract testing for Innovative Solutions Inc.	4.0	1,500.00
9/6/2019	Lengle	Vendor Claim Resolution	Preparation of Innovation Solutions Inc. dismissal package.	4.3	1,612.50
9/6/2019	Lengle	Vendor Claim Resolution	Preparation of GM Security Technologies dismissal package.	0.8	300.00
9/8/2019	Lengle	Vendor Claim Resolution	Review emails regarding vendors represented by McConnell Valdez (18 vendors). Update master tracker fields: Status, Attorney Group, Date Vendor Inquiry Rec'd, Assigned To. Prepare vendor status report for R. Wexler on vendors being represented by Mc Connell Valdez.	2.5	937.50
9/8/2019	Lengle	Vendor Claim Resolution	Review emails: Computer Network Systems, Intervoice Communication of PR, Pearson Education.	0.8	300.00
9/8/2019	Lengle	Vendor Claim Resolution	Prepare vendor status reports for R. Wexler - dismissal/no action tracking report; vendors being handled Ivan Castro Ortiz.	0.7	262.50
9/9/2019	Lengle	Vendor Claim Resolution	Prepare Pearson PEM dismissal package.	1.2	450.00
9/9/2019	Lengle	Vendor Claim Resolution	Prepare Dismissal Recommendation Memo for Centro de Patologia.	0.4	150.00
9/9/2019	Lengle	Vendor Claim Resolution	Prepare information exchange request modifications for Badiool Saatchi & Saatchi Inc, Bristol-Myers Squibb Puerto Rico Inc. CSA Architects, Evertec, Manpower, MMM Healthcare.	4.3	1,612.50
9/9/2019	Lengle	Vendor Claim Resolution	Prepare status reports for R. Wexler: tolling vendors, work in progress.	1.4	525.00
9/9/2019	Lengle	Vendor Claim Resolution	Preference testing protocols.	0.4	150.00
9/9/2019	Lengle	Vendor Claim Resolution	Perform preference test analytics for Centro de Servicios Terapeuticos Inc.	0.3	112.50
9/10/2019	Lengle	Vendor Claim Resolution	Prepare information request modifications for N. Harris Computer Corp; Populicom, Inc.; Promotions & Direct Inc.; Puerto Rico Telephone Company.	2.8	1,050.00
9/10/2019	Lengle	Vendor Claim Resolution	Prepare vendor status reports for R. Wexler.	1.0	375.00
9/10/2019	Lengle	Vendor Claim Resolution	Meeting with R. Wexler, J. Wood, R. Saunders re vendor requests and status.	1.2	450.00
9/10/2019	Lengle	Vendor Claim Resolution	Prepare vendor overview for Quest Diagnostics; analyze contracts, request contracts from Comptroller Registry.	1.3	487.50
9/10/2019	Lengle	Vendor Claim Resolution	Review preference analysis for Centro De Serv Terapeuticos.	0.8	300.00
9/10/2019	Lengle	Vendor Claim Resolution	Prepare GM Security Technologies vendor package.	0.9	337.50
9/11/2019	Lengle	Vendor Claim Resolution	Preparation of GM Security Technologies vendor package.	1.8	675.00
9/11/2019	Lengle	Vendor Claim Resolution	Preparation of information exchange request modifications for The College Board, Virtual Education Resources Network, Brainstrong Inc., Genesis Security, Houghton Mifflin, Incom Investments.	4.1	1,537.50
9/11/2019	Lengle	Vendor Claim Resolution	Review vendor packages for Innovative Solutions, Centro De Serv Terapeuticos, Conso Tel of Puerto Rico, GM Security Technologies.	1.4	525.00
9/11/2019	Lengle	Vendor Claim Resolution	Prepare tracking reports: vendor packages completed by staff; packages sent to counsel.	1.7	637.50
9/12/2019	Lengle	Vendor Claim Resolution	Prepare information exchange request modifications for Innovative Consultant Associates Inc; Betanes Professional Services & Equipment; MCG and The Able Child; Multisystems Inc', North Janitoiral Services; Pitney Bowes Puerto Rico; Softek.	4.1	1,537.50
9/12/2019	Lengle	Vendor Claim Resolution	Prepare GM Security Technologies vendor package.	5.0	1,875.00
9/13/2019	Lengle	Vendor Claim Resolution	Prepare Innovative Solutions vendor package.	1.4	525.00
9/13/2019	Lengle	Vendor Claim Resolution	Review and distribute information exchange request modifications for 10 Estrella tolling vendors; Brainstrong Inc.; Houghton Mifflin, Incom Investments; Innovative Consultant Associates Inc; Betanes Professional Services & Equipment; MCG and The Able Child; Multisystems Inc', North Janitoiral Services; Pitney Bowes Puerto Rico; Softek.	2.2	825.00
9/13/2019	Lengle	Vendor Claim Resolution	Prepare GM Security Technologies vendor package.	2.7	1,012.50
9/13/2019	Lengle	Vendor Claim Resolution	Analyze Centro de serv Terapeuticos, Centro de patologia de Habla y audicion, GM Security Technology, Innovative Solutions for vendor package.	1.3	487.50
9/15/2019	Lengle	Vendor Claim Resolution	Prepare GM Security Technologies vendor package.	1.2	450.00
9/15/2019	Lengle	Vendor Claim Resolution	Analyze Centro de Patologia del Habla y Audicion for vendor package.	0.5	187.50
9/15/2019	Lengle	Vendor Claim Resolution	Analyze Centro de Serv Terapeuticos for vendor package.	1.0	375.00
9/16/2019	Lengle	Vendor Claim Resolution	Prepare information exchange request modifications for Bio Medical Applications, Eje Puerto Rico Inc., Fact Enterprises, Transcore Atlantic Inc, Computer Network System Corp, Intervoice Communication.	3.6	1,350.00
9/16/2019	Lengle	Vendor Claim Resolution	Update weekly tracking report regarding vendor packages sent to counsel.	0.3	112.50

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9/16/2019	Lengle	Vendor Claim Resolution	Review and distribute information exchange request modifications for 12 vendors: MMM Healthcare, N, Harris Computer Corporation, Populicom, Promotions & Direct, Puerto Rico Telephone Company, Gio-Medical Applications, Eje Puerto Rico, Fast Enterprises, Transcore Atlantic, The College Board, Virtual Educ Resources, Pitney Bowes.	3.3	1,237.50
9/16/2019	Lengle	Vendor Claim Resolution	Prepare AICA School Transport vendor package.	0.8	300.00
9/17/2019	Lengle	Vendor Claim Resolution	Prepare guidelines for preference analysis to distribute to staff members.	1.1	412.50
9/17/2019	Lengle	Vendor Claim Resolution	Meeting with J. Wood, R Wexler, R. Saunders, P. Lengle, C. Cieplik, P. O'Beirne, E. Davis - review procedures and dismissal reports and 90 day preference.	0.8	300.00
9/17/2019	Lengle	Vendor Claim Resolution	Review preference analysis for Cardinal Health.	1.2	450.00
9/17/2019	Lengle	Vendor Claim Resolution	Review preference analysis for LS Innovative.	0.3	112.50
9/17/2019	Lengle	Vendor Claim Resolution	Prepare AICA School Transport vendor package.	2.5	937.50
9/18/2019	Lengle	Vendor Claim Resolution	Make revisions to schedule regarding payment discrepancies with vendor records.	0.5	187.50
9/18/2019	Lengle	Vendor Claim Resolution	Update master tracker for lawyers with multiple vendors as clients; prepare report on same.	1.6	600.00
9/18/2019	Lengle	Vendor Claim Resolution	Prepare information exchange request modification for Eastern American Insurance Agency.	0.7	262.50
9/18/2019	Lengle	Vendor Claim Resolution	Prepare special language information exchange request modification form for use with insurance agencies.	0.6	225.00
9/18/2019	Lengle	Vendor Claim Resolution	Prepare information exchange request preference modification for Cardinal Health.	1.1	412.50
9/18/2019	Lengle	Vendor Claim Resolution	Prepare Roche Diagnostics vendor package.	5.0	1,875.00
9/19/2019	Lengle	Vendor Claim Resolution	Prepare production forecast for vendor packages to be completed, staffing levels, new information.	5.4	2,025.00
9/19/2019	Lengle	Vendor Claim Resolution	Prepare Roche Diagnostics vendor package.	1.4	525.00
9/19/2019	Lengle	Vendor Claim Resolution	Make edits to guidelines for preference analysis and email to team members.	0.4	150.00
9/19/2019	Lengle	Vendor Claim Resolution	Read and respond to emails for Management Consultants and Computer Services, Softec, Puerto Rico Telephone, Fast Enterprises, Wilfredo Cotto, Cardinal Health.	0.8	300.00
9/20/2019	Lengle	Vendor Claim Resolution	Review/prepare preference analysis for Office Gallery, Action to Build Changes Corp, VMC Motor Corp, Codecon.	5.5	2,062.50
9/20/2019	Lengle	Vendor Claim Resolution	Prepare information exchange request modifications for Management Consultants and Computer Services, Wilfredo Cotto Concepcion, Softec and Elias e Hijos, Inc.	3.3	1,237.50
9/20/2019	Lengle	Vendor Claim Resolution	Edits to template and accompanying emails for forecasting production of vendor packages to be completed, staffing levels, new information.	1.2	450.00
9/22/2019	Lengle	Vendor Claim Resolution	Review and respond to emails for Elias e Hijos, Eastern America Insurance, Fast Enterprises, Manuel Office Cleaning, Wilfredo Cotto, Management Consultants and Computer Services, Houghton Mifflin.	1.1	412.50
9/22/2019	Lengle	Vendor Claim Resolution	Prepare AICA School Transport vendor package.	3.0	1,125.00
9/23/2019	Lengle	Vendor Claim Resolution	Prepare Roche Diagnostics vendor package.	4.0	1,500.00
9/23/2019	Lengle	Vendor Claim Resolution	Prepare Fast Enterprises information exchange request modification.	0.4	150.00
9/23/2019	Lengle	Vendor Claim Resolution	Review NTT Data East, Inc. preference testing.	0.4	150.00
9/23/2019	Lengle	Vendor Claim Resolution	Prepare Truenorth Corp. vendor package.	2.0	750.00
9/24/2019	Lengle	Vendor Claim Resolution	Review preference testing for Action to Build Corp, Office Gallery, VMC Motor Corp., Codecon, Computer Learning Center, NTT Data East, Inc., LS Innovative.	2.5	937.50
9/24/2019	Lengle	Vendor Claim Resolution	Respond to emails re Hospira, Multi-Clean Services, National Copier & Office Supplies, Manpower, Exceletrate Energy.	0.6	225.00
9/24/2019	Lengle	Vendor Claim Resolution	Prepare Roche Diagnostics vendor package.	0.7	262.50
9/24/2019	Lengle	Vendor Claim Resolution	Meeting with counsel to discuss preference issues and payment discrepancies - R. Wexler, E. Da Silva, J. Wood, A. Estrella, L. Llach, R. Sierra, C. Infante.	1.1	412.50
9/24/2019	Lengle	Vendor Claim Resolution	Prepare Truenorth Corp. vendor package.	3.5	1,312.50
9/25/2019	Lengle	Vendor Claim Resolution	Truenorth Corp. preference testing.	2.9	1,087.50
9/25/2019	Lengle	Vendor Claim Resolution	Prepare Roche Diagnostics vendor package.	0.4	150.00
9/25/2019	Lengle	Vendor Claim Resolution	Prepare Truenorth Corp. vendor package.	3.0	1,125.00
9/25/2019	Lengle	Vendor Claim Resolution	Update schedule for R. Wexler - number of dismissal packages sent to counsel.	0.5	187.50
9/25/2019	Lengle	Vendor Claim Resolution	Prepare memos on Microsoft Caribbean and Microsoft Corporation.	1.0	375.00
9/25/2019	Lengle	Vendor Claim Resolution	Prepare report for R. Wexler on current status of vendors whose counsel is I.M. Castor Ortiz.	0.4	150.00

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9/26/2019	Lengle	Vendor Claim Resolution	Research Conso Tel Puerto Rico emails and data submissions; email vendor for more information.	0.8	300.00
9/26/2019	Lengle	Vendor Claim Resolution	Review emails re Jose Santiago Inc., St. James Security, Merck Sharp & Dohm, Institucion Educative Nets.	0.4	150.00
9/26/2019	Lengle	Vendor Claim Resolution	Perform preference analysis for Codecom.	2.3	862.50
9/26/2019	Lengle	Vendor Claim Resolution	Perform preference for Centro de serv Terapeuticos.	1.4	525.00
9/26/2019	Lengle	Vendor Claim Resolution	Perform preference reviews and additional analysis for Computer Learning Centers, LS Innovative.	2.0	750.00
9/27/2019	Lengle	Vendor Claim Resolution	Perform preference testing for Action to Build Changes Corp.	2.1	787.50
9/27/2019	Lengle	Vendor Claim Resolution	Perform preference review and additional information request for Merck Sharp & Dohm.	2.4	900.00
9/27/2019	Lengle	Vendor Claim Resolution	Update resource planning model with current data from Master Matrix; prepare vendor status summary.	0.8	300.00
9/27/2019	Lengle	Vendor Claim Resolution	Prepare information exchange request modification for St. James Security.	0.8	300.00
9/27/2019	Lengle	Vendor Claim Resolution	Vendor analysis and additional information request for Jose Santiago Inc.	1.3	487.50
9/30/2019	Lengle	Vendor Claim Resolution	Perform Action to Build preference testing.	1.1	412.50
9/30/2019	Lengle	Vendor Claim Resolution	Perform additional transactional testing for Truenorth Corp.	2.5	937.50
9/30/2019	Lengle	Vendor Claim Resolution	Prepare preference findings report for Institucion Educative Nets LLC.	2.8	1,050.00
9/30/2019	Lengle	Vendor Claim Resolution	Prepare preference findings report for Pearson PEM PR.	1.4	525.00
9/30/2019	Lengle	Vendor Claim Resolution	Perform additional transactional testing for GM Security Technologies.	0.8	300.00
9/30/2019	Lengle	Vendor Claim Resolution	Perform preference review for LS Innovative Education Center.	0.8	300.00
9/25/2019	Malloy	Solvency	Review solvency approach for each entity.	1.2	450.00
9/30/2019	Malloy	Solvency	Review solvency approach for each entity.	0.4	150.00
9/30/2019	Malloy	Solvency	Meeting with C. Belasque, E. Da Silva, T. Bodell, J. Malloy, T. Donahoe, P. O'Beirne, and M. DaCampo to discuss weekly updates and assignments regarding all entities.	1.2	450.00
9/30/2019	Malloy	Solvency	Review solvency approach for each entity.	0.5	187.50
9/9/2019	Neier	Solvency	Very preliminary review of Detroit bankruptcy papers.	0.2	75.00
9/3/2019	O'Beirne	Vendor Claim Resolution	Vendor resolution workbook.	1.0	375.00
9/3/2019	O'Beirne	Vendor Claim Resolution	Meeting with R. Wexler, E. da Silva, P. Lengle, C. Burke, P. O'Beirne, T. Donahoe, E. Sartori, E. Gulin-Davis, R. Saunders, J. Wood - re dismissal package procedures.	1.3	487.50
9/3/2019	O'Beirne	Vendor Claim Resolution	Prepare for and call with J. Wood on approach for vendor testing.	0.4	150.00
9/3/2019	O'Beirne	Vendor Claim Resolution	Review of vendor package from Cardinal Health and testing of invoices and contracts.	3.0	1,125.00
9/4/2019	O'Beirne	Vendor Claim Resolution	Vendor resolution testing for Cardinal Health and prepare workbook and dismissal package.	2.5	937.50
9/4/2019	O'Beirne	Vendor Claim Resolution	Review of open items regarding vendors and checking work in progress.	1.7	637.50
9/5/2019	O'Beirne	Vendor Claim Resolution	Meeting Amongst E. da Silva, D Graham and P. O'Beirne to discuss document management process.	1.3	487.50
9/5/2019	O'Beirne	Vendor Claim Resolution	Meeting with C. Cieplik and J. Wood on vendor resolution work.	0.5	187.50
9/5/2019	O'Beirne	Vendor Claim Resolution	Review of Cardinal Health 90 day preference and perform testing, update recommendation memo.	1.3	487.50
9/5/2019	O'Beirne	Vendor Claim Resolution	Review of Cardinal Health with J. Wood.	0.4	150.00
9/6/2019	O'Beirne	Solvency	Work on items from workplan concerning solvency and vendor resolution matters.	2.0	750.00
9/6/2019	O'Beirne	Solvency	Review of presentations and progress on solvency items and review of e-mails on population information.	1.3	487.50
9/6/2019	O'Beirne	Vendor Claim Resolution	Call with J. Wood on Vendor resolution matters.	0.4	150.00
9/6/2019	O'Beirne	Vendor Claim Resolution	Prepare for and call with R. Wexler, C. Burke, P. O'Beirne and E. da Silva on vendor resolution process, status update and team discussion.	1.5	562.50
9/9/2019	O'Beirne	Vendor Claim Resolution	Document review and management.	1.0	375.00
9/10/2019	O'Beirne	Vendor Claim Resolution	Vendor analysis and package - Proceso de Informatica, Inc.	3.7	1,387.50
9/10/2019	O'Beirne	Solvency	Review workplans, deadlines and staffing for solvency workstream.	1.0	375.00
9/10/2019	O'Beirne	Solvency	Analysis of electronic files provided by Brown Rudnick and document management.	0.8	300.00
9/11/2019	O'Beirne	Fee application	Review of invoice details and preparation of invoice information.	1.0	375.00
9/11/2019	O'Beirne	Vendor Claim Resolution	Vendor analysis.	1.0	375.00
9/12/2019	O'Beirne	Vendor Claim Resolution	Review of negative news information and accumulate and circulate appropriate document.	3.0	1,125.00
9/12/2019	O'Beirne	Solvency	Review of Credit Suisse statements for Brown Rudnick inquiries.	2.5	937.50
9/12/2019	O'Beirne	Vendor Claim Resolution	Vendor resolution analysis and documentation review.	1.0	375.00
9/13/2019	O'Beirne	Vendor Claim Resolution	Review of St. James information for vendor resolution.	2.0	750.00

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9/13/2019	O'Beirne	Case Administration	Review workplans, deadlines and staffing.	1.0	375.00
9/16/2019	O'Beirne	Solvency	Weekly meeting with C. Belasque, T. Bodell, B. da Silva, P. O'Beirne, N. Oh, and D. Graham to discuss updates and next steps.	1.0	375.00
9/16/2019	O'Beirne	Case Administration	Case administration call with E. da Silva.	0.5	187.50
9/16/2019	O'Beirne	Case Administration	Case administration call with T. Bodell and E. da Silva.	0.5	187.50
9/16/2019	O'Beirne	Vendor Claim Resolution	Vendor discrepancy summary.	1.3	487.50
9/16/2019	O'Beirne	Vendor Claim Resolution	Testing of vendor resolution and documentation - St. James.	2.0	750.00
9/16/2019	O'Beirne	Vendor Claim Resolution	Schedule of team follow-up meetings and e-mails to team.	0.4	150.00
9/17/2019	O'Beirne	Vendor Claim Resolution	Vendor summary schedule on payment discrepancies.	1.1	412.50
9/17/2019	O'Beirne	Vendor Claim Resolution	Work on Cardinal Health vendor resolution package.	0.4	150.00
9/17/2019	O'Beirne	Vendor Claim Resolution	Work on Institucion Educativa Nets, LLC vendor resolution package.	2.0	750.00
9/17/2019	O'Beirne	Vendor Claim Resolution	Work on St. James Security 90 day preference.	0.5	187.50
9/17/2019	O'Beirne	Vendor Claim Resolution	Meeting with J. Wood, R. Wexler, R. Saunders, P. Lingle, C. Cieplik, P. O'Beirne, E. Davis - review procedures and dismissal reports and 90 day preference.	1.0	375.00
9/17/2019	O'Beirne	Vendor Claim Resolution	Vendor resolution updates and review of status. Additional work on case load related to vendor resolution team.	1.3	487.50
9/18/2019	O'Beirne	Vendor Claim Resolution	Work on Institucion Educativa Nets vendor resolution and 90 day preference testing.	2.5	937.50
9/18/2019	O'Beirne	Vendor Claim Resolution	Various tasks related to vendor resolution testing and questions.	2.0	750.00
9/18/2019	O'Beirne	Vendor Claim Resolution	Claim administration tasks.	0.5	187.50
9/19/2019	O'Beirne	Solvency	Review of electronic files provided by Brown Rudnick and document management.	0.3	112.50
9/19/2019	O'Beirne	Solvency	Meeting with M DaCampo on solvency explanation.	0.5	187.50
9/19/2019	O'Beirne	Vendor Claim Resolution	Vendor claim analysis - Mangual Office.	5.2	1,950.00
9/20/2019	O'Beirne	Go Bonds / Debt Limit	Review and research into bond clawback files.	1.1	412.50
9/20/2019	O'Beirne	Go Bonds / Debt Limit	Review of Banco Popular questions.	0.4	150.00
9/20/2019	O'Beirne	Vendor Claim Resolution	Review of workplan and organization of e-mails and time from various staff for vendor dismissal packages.	1.0	375.00
9/23/2019	O'Beirne	Vendor Claim Resolution	Meeting with C. Belasque, P. O'Beirne, D. Graham, T. Bodell, E. da Silva, N. Oh and M. DaCampo to discuss weekly updates and next steps.	1.0	375.00
9/23/2019	O'Beirne	Vendor Claim Resolution	Meeting with Z Sizelove to discuss vendor dismissal process and work on Mendez Co.	1.5	562.50
9/23/2019	O'Beirne	Vendor Claim Resolution	Review of City National Bank and City National Securities debt requests from counsel.	1.0	375.00
9/23/2019	O'Beirne	Vendor Claim Resolution	Work on Mendez Co analysis package.	0.5	187.50
9/23/2019	O'Beirne	Vendor Claim Resolution	Review of vendor records and master tracker for allocation of resources as well as set-up and testing for vendor analysis.	2.0	750.00
9/24/2019	O'Beirne	Vendor Claim Resolution	Working on vendor resolution dismissal for Malgor.	3.1	1,162.50
9/24/2019	O'Beirne	Vendor Claim Resolution	Working on vendor resolution dismissal for Pearson Pem.	3.1	1,162.50
9/24/2019	O'Beirne	Go Bonds / Debt Limit	Work on debt questions from Brown Rudnick.	0.5	187.50
9/25/2019	O'Beirne	Solvency	Solvency team - all hands meeting with status update and planning of next steps - E. DaSilva, P. O'Beirne, N. Oh, D. Graham, M. DaCampo, C. Belasque.	3.3	1,237.50
9/25/2019	O'Beirne	Vendor Claim Resolution	Review of vendor dismissal testing and package - Mendez & Co.	1.2	450.00
9/26/2019	O'Beirne	Vendor Claim Resolution	Prepare for and meeting with R. Wexler on vendor packages and various topics regarding vendors.	1.2	450.00
9/26/2019	O'Beirne	Vendor Claim Resolution	Review of City National Rochdale debt statement and research into payment (principal and interest) of specified bonds.	1.0	375.00
9/30/2019	O'Beirne	Vendor Claim Resolution	Respond to questions on St. James vendor package.	0.2	75.00
9/30/2019	O'Beirne	Fee application	Invoice preparation.	2.0	750.00
9/30/2019	O'Beirne	Go Bonds / Debt Limit	E-mail to Brown Rudnick on clawback of bonds question.	0.2	75.00
9/30/2019	O'Beirne	Solvency	Documentation of findings memo review.	3.0	1,125.00
9/30/2019	O'Beirne	Solvency	Meeting with C. Belasque, E. Da Silva, T. Bodell, J. Malloy, T. Donahoe, P. O'Beirne, and M. DaCampo to discuss weekly updates and assignments regarding all entities.	1.3	487.50
9/3/2019	Oh	Solvency	Research for population projections.	1.5	562.50
9/3/2019	Oh	Solvency	Research on Government Development Bank.	6.5	2,437.50
9/4/2019	Oh	Solvency	Research for Government Development Bank and preparing memo.	4.9	1,837.50
9/4/2019	Oh	Solvency	Research on population projection.	3.1	1,162.50
9/5/2019	Oh	Solvency	Research on Government Development Bank and preparing memo.	3.8	1,425.00
9/5/2019	Oh	Solvency	Weekly solvency team meeting.	1.0	375.00
9/5/2019	Oh	Solvency	Research on population projections.	2.5	937.50
9/6/2019	Oh	Solvency	Research on population projections.	7.5	2,812.50
9/6/2019	Oh	Solvency	Research on Government Development Bank.	0.5	187.50
9/9/2019	Oh	Solvency	Government Development Bank research.	2.0	750.00

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9/10/2019	Oh	Solvency	Government Development Bank research and memo preparation.	8.0	3,000.00
9/11/2019	Oh	Solvency	Research on Government Development Bank and preparing memo.	8.0	3,000.00
9/12/2019	Oh	Solvency	Research on Government Development Bank and preparing memo.	8.0	3,000.00
9/13/2019	Oh	Solvency	Research on Government Development Bank.	8.0	3,000.00
9/16/2019	Oh	Solvency	Preparing memo for population comparing different sources.	7.0	2,625.00
9/16/2019	Oh	Solvency	Weekly meeting with C. Belasque, T. Bodell, B. da Silva, P. O'Beirne, N. Oh, and D. Graham to discuss updates and next steps.	1.0	375.00
9/17/2019	Oh	Solvency	Preparing memo for population and population projections comparing different sources.	8.0	3,000.00
9/18/2019	Oh	Solvency	Preparing population memo - World Bank - reviewing data and preparing charts.	1.0	375.00
9/18/2019	Oh	Solvency	Preparing population memo - United Nations - reviewing data and preparing charts.	1.0	375.00
9/18/2019	Oh	Solvency	Preparing population memo - U.S. Census - reviewing data and preparing charts.	2.0	750.00
9/18/2019	Oh	Solvency	Preparing population memo - Government Development Bank financials - reviewing data and preparing charts.	1.0	375.00
9/18/2019	Oh	Solvency	Preparing population memo - UNFPA - reviewing data and preparing charts.	1.0	375.00
9/18/2019	Oh	Solvency	Preparing population memo - drafting memos.	2.0	750.00
9/19/2019	Oh	Solvency	Documenting work for Government Development Bank files.	1.6	600.00
9/19/2019	Oh	Solvency	Preparing population memo.	4.5	1,687.50
9/20/2019	Oh	Solvency	Revising Government Development Bank Memo.	8.0	3,000.00
9/23/2019	Oh	Solvency	Meeting with C. Belasque, P. O'Beirne, D. Graham, T. Bodell, E. da Silva, N. Oh and M. DaCampo to discuss weekly updates and next steps.	1.0	375.00
9/23/2019	Oh	Solvency	Clearing points and editing Government Development Bank memo.	4.7	1,762.50
9/23/2019	Oh	Solvency	Clearing points and editing population memo.	2.3	862.50
9/24/2019	Oh	Solvency	Clearing points and revising the population memo.	8.0	3,000.00
9/25/2019	Oh	Solvency	Research for Government Development Bank.	3.6	1,350.00
9/25/2019	Oh	Solvency	Solvency team - all hands meeting with status update and planning of next steps - E. DaSilva, P. O'Beirne, N. Oh, D. Graham, M. DaCampo, C. Belasque.	3.7	1,387.50
9/4/2019	Romero	Vendor Claim Resolution	Discussion with Light Gas for document submission.	0.5	187.50
9/1/2019	Sartori	Vendor Claim Resolution	Invoice testing - Transporte R. Sierrado.	2.1	787.50
9/1/2019	Sartori	Vendor Claim Resolution	Invoice testing - Transporte R. Sierrado.	2.1	787.50
9/3/2019	Sartori	Vendor Claim Resolution	Meeting with R. Wexler, E. da Silva, P. Lenge, C. Burke, P. O'Beirne, T. Donahoe, E. Sartori, E. Gulin-Davis, R. Saunders, J. Wood - re dismissal package procedures.	1.2	450.00
9/3/2019	Sartori	Vendor Claim Resolution	Prepare for call with R. Wexler and the rest of the team regarding testing procedures (review agenda, backlog).	0.2	75.00
9/4/2019	Sartori	Vendor Claim Resolution	Complete invoice testing - Transporte R. Sierrado.	0.4	150.00
9/4/2019	Sartori	Vendor Claim Resolution	Complete dismissal memo - Transporte R. Sierrado.	0.3	112.50
9/4/2019	Sartori	Vendor Claim Resolution	Invoice testing on Transporte R. Sierrado (tolling).	2.5	937.50
9/5/2019	Sartori	Vendor Claim Resolution	Complete Light Gas preference analysis.	2.3	862.50
9/5/2019	Sartori	Vendor Claim Resolution	Prepare Light Gas avoidance period analysis. - transactions from November 2016 - February 2017.	0.9	337.50
9/5/2019	Sartori	Vendor Claim Resolution	Prepare contract analysis - Light Gas, November 2016 - May 2017	1.6	600.00
9/5/2019	Sartori	Vendor Claim Resolution	Begin analysis of General Investment S.E. (preference and avoidance action analysis).	0.9	337.50
9/6/2019	Sartori	Vendor Claim Resolution	Analyze General Investment leases and begin contract analysis.	1.8	675.00
9/6/2019	Sartori	Vendor Claim Resolution	Prepare preference analysis for General Investment S.E.	0.9	337.50
9/6/2019	Sartori	Vendor Claim Resolution	Prepare dismissal memo for General Investment S.E.	0.3	112.50
9/6/2019	Sartori	Vendor Claim Resolution	Complete contract analysis for General Investment S.E.	1.1	412.50
9/6/2019	Sartori	Vendor Claim Resolution	Begin preparation of preference analysis of Camera Munci Inc. (tolling).	2.6	975.00
9/6/2019	Sartori	Vendor Claim Resolution	Complete preference analysis for Camera Mundi Inc.	3.2	1,200.00
9/9/2019	Sartori	Vendor Claim Resolution	Analyze Transporte R. Sierrado.	0.1	37.50
9/9/2019	Sartori	Vendor Claim Resolution	Analyze Centro de Evaluacion 7 Terapia del Sureste.	0.1	37.50
9/10/2019	Sartori	Vendor Claim Resolution	Complete analysis of Camera Mundi.	1.4	525.00
9/10/2019	Sartori	Vendor Claim Resolution	Begin Panaderia la Sevillana Inc. contract analysis.	3.2	1,200.00
9/11/2019	Sartori	Vendor Claim Resolution	Panaderia invoice testing.	2.7	1,012.50
9/18/2019	Sartori	Vendor Claim Resolution	Complete preference analysis for Panaderia.	2.9	1,087.50
9/18/2019	Sartori	Vendor Claim Resolution	Complete contract analysis for Panaderia.	0.8	300.00
9/18/2019	Sartori	Vendor Claim Resolution	Prepare dismissal memorandum for Panaderia.	0.3	112.50
9/19/2019	Sartori	Vendor Claim Resolution	Prepare contract analysis for Academia CEIP.	1.7	637.50

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9/19/2019	Sartori	Vendor Claim Resolution	Prepare preference analysis for Academia CEIP.	0.8	300.00
9/19/2019	Sartori	Vendor Claim Resolution	Prepare dismissal memorandum regarding Academia CEIP.	0.6	225.00
9/19/2019	Sartori	Vendor Claim Resolution	Begin analysis of contracts of BI Incorporated.	2.1	787.50
9/20/2019	Sartori	Vendor Claim Resolution	Begin preference analysis of Transporte Urbina.	1.1	412.50
9/20/2019	Sartori	Vendor Claim Resolution	Continue with analysis of BI Incorporated invoices.	1.6	600.00
9/20/2019	Sartori	Vendor Claim Resolution	Prepare preference analysis for BI Incorporated.	1.3	487.50
9/20/2019	Sartori	Vendor Claim Resolution	Prepare email with questions regarding testing during preference period for BI Incorporated.	0.2	75.00
9/20/2019	Sartori	Vendor Claim Resolution	Prepare invoice analysis of BI Incorporated.	0.3	112.50
9/23/2019	Sartori	Vendor Claim Resolution	Complete invoice analysis and memorandum of findings for BI Incorporated.	2.8	1,050.00
9/23/2019	Sartori	Vendor Claim Resolution	Complete analysis of Transporte Urbina, Inc.	0.9	337.50
9/25/2019	Sartori	Vendor Claim Resolution	Analyze Arroyo-Flores contracts & payments.	1.2	450.00
9/26/2019	Sartori	Vendor Claim Resolution	Complete analysis of contracts (invoice testing) for Arroyo-Flores.	3.1	1,162.50
9/26/2019	Sartori	Vendor Claim Resolution	Prepare recommendation memo, update master tracker, upload completed analyses for review.	0.7	262.50
9/26/2019	Sartori	Vendor Claim Resolution	Begin contract analysis of Raymond Rivera Morales.	2.1	787.50
9/27/2019	Sartori	Vendor Claim Resolution	Complete contract analysis for Raymond Rivera Morales.	2.2	825.00
9/27/2019	Sartori	Vendor Claim Resolution	Prepare memorandum regarding Raymond Rivera Morales.	0.6	225.00
9/3/2019	Saunders	Vendor Claim Resolution	Review of Ecolift dismissal package.	0.2	75.00
9/3/2019	Saunders	Vendor Claim Resolution	Call with R. Wexler re: stat reports for DGC internal team call.	0.3	112.50
9/3/2019	Saunders	Vendor Claim Resolution	Meeting with R. Wexler, E. da Silva, P. Lengle, C. Burke, P. O'Beirne, T. Donahoe, E. Sartori, E. Gulin-Davis, R. Saunders, J. Wood - re dismissal package procedures.	1.3	487.50
9/3/2019	Saunders	Vendor Claim Resolution	Ecolift dismissal package.	3.1	1,162.50
9/3/2019	Saunders	Vendor Claim Resolution	Creating and reviewing work in progress reports for DGC internal call.	2.2	825.00
9/4/2019	Saunders	Vendor Claim Resolution	Adversary & tolling no contact no data reports for call with local counsel.	2.5	937.50
9/4/2019	Saunders	Vendor Claim Resolution	Preparation and analysis for Computer Learning Centers dismissal package.	1.3	487.50
9/4/2019	Saunders	Vendor Claim Resolution	Finish analysis on Ecolift Corps dismissal package.	1.3	487.50
9/4/2019	Saunders	Vendor Claim Resolution	Review and respond to emails with local counsel and R. Wexler.	1.0	375.00
9/5/2019	Saunders	Vendor Claim Resolution	Analysis for Computer Learning Centers, Inc. dismissal package.	2.7	1,012.50
9/5/2019	Saunders	Vendor Claim Resolution	Call with R. Wexler & J. Wood re: vendor status.	0.6	225.00
9/5/2019	Saunders	Vendor Claim Resolution	Finalizing Ecolift's dismissal package.	1.0	375.00
9/5/2019	Saunders	Vendor Claim Resolution	Prepare for and meeting with J. Wood to review Ecolift Corp and Computer Learning Center Inc dismissal packages.	1.0	375.00
9/5/2019	Saunders	Vendor Claim Resolution	Update adversary & tolling vendors no contact reports.	1.2	450.00
9/9/2019	Saunders	Vendor Claim Resolution	Meeting with J. Wood re: project updates.	0.8	300.00
9/9/2019	Saunders	Vendor Claim Resolution	Reading and updating records from emails with local counsel and R. Wexler.	1.7	637.50
9/9/2019	Saunders	Vendor Claim Resolution	Analysis re: JF Educational Services dismissal package.	0.9	337.50
9/9/2019	Saunders	Vendor Claim Resolution	JF Educational Services Inc dismissal package.	3.2	1,200.00
9/9/2019	Saunders	Vendor Claim Resolution	Vendor communication log; updating reports.	0.5	187.50
9/10/2019	Saunders	Vendor Claim Resolution	Case administration.	2.0	750.00
9/10/2019	Saunders	Vendor Claim Resolution	Reviewing emails from J. Perez at CST, R. Sierra at BR and T. Donahoe for updates on vendors and master matrix.	2.2	825.00
9/10/2019	Saunders	Vendor Claim Resolution	Meeting with R. Wexler, J. Wood and P. Lengle re: vendor reporting and status.	1.1	412.50
9/10/2019	Saunders	Vendor Claim Resolution	Analysis for JF Educational Services Inc dismissal package.	1.3	487.50
9/10/2019	Saunders	Vendor Claim Resolution	Ecolift's dismissal package and further research on negative news.	0.5	187.50
9/10/2019	Saunders	Vendor Claim Resolution	Vendor status and analysis.	1.0	375.00
9/11/2019	Saunders	Vendor Claim Resolution	Case administration.	0.5	187.50
9/11/2019	Saunders	Vendor Claim Resolution	Leslie Ruberto Multiservice dismissal package.	4.0	1,500.00
9/11/2019	Saunders	Vendor Claim Resolution	Vendor communication log; updating reports.	2.2	825.00
9/12/2019	Saunders	Vendor Claim Resolution	Dismissal analysis for Clinica de Terapias Pediatricas.	4.2	1,575.00
9/12/2019	Saunders	Vendor Claim Resolution	Reviewing electronic files from local counsel.	1.3	487.50
9/12/2019	Saunders	Vendor Claim Resolution	Vendor communication log.	1.1	412.50
9/13/2019	Saunders	Vendor Claim Resolution	SSM & Associates dismissal package analysis.	3.5	1,312.50
9/13/2019	Saunders	Vendor Claim Resolution	Vendor log communications and questions with vendor resolutions team.	1.2	450.00
9/13/2019	Saunders	Vendor Claim Resolution	Vendor log communications and questions with vendor resolutions team.	2.9	1,087.50
9/16/2019	Saunders	Vendor Claim Resolution	Review reports and master tracker for vendors in dismissal process.	0.6	225.00
9/16/2019	Saunders	Vendor Claim Resolution	Case Solutions dismissal package analysis.	1.1	412.50
9/16/2019	Saunders	Vendor Claim Resolution	SSM & Associates dismissal package.	0.6	225.00

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9/16/2019	Saunders	Vendor Claim Resolution	Read email correspondence from vendors and update master tracker.	1.3	487.50
9/17/2019	Saunders	Vendor Claim Resolution	Meeting with J. Wood, R Wexler, R. Saunders, P. Lengle, C. Cieplik, P. O'Beirne, E. Davis - review procedures and dismissal reports and 90 day preference.	1.0	375.00
9/17/2019	Saunders	Vendor Claim Resolution	SSM & Associates dismissal package analysis.	1.3	487.50
9/17/2019	Saunders	Vendor Claim Resolution	Case Solutions dismissal package analysis.	0.3	112.50
9/17/2019	Saunders	Vendor Claim Resolution	Vendor communication log.	1.9	712.50
9/18/2019	Saunders	Vendor Claim Resolution	Case Solutions dismissal package analysis.	2.5	937.50
9/18/2019	Saunders	Vendor Claim Resolution	Preference payment testing and final analysis for SSM & Associates dismissal package.	2.2	825.00
9/18/2019	Saunders	Vendor Claim Resolution	Vendor communication log, responding to R. Sierra's emails and updated to master tracker.	2.6	975.00
9/19/2019	Saunders	Vendor Claim Resolution	Case Solutions LLC dismissal package analysis.	1.4	525.00
9/19/2019	Saunders	Vendor Claim Resolution	Data Access Communications Inc dismissal package analysis.	2.6	975.00
9/19/2019	Saunders	Vendor Claim Resolution	Vendor communication log and review of vendors in dismissal process.	2.4	900.00
9/20/2019	Saunders	Vendor Claim Resolution	Data Access Communications Inc dismissal package analysis.	2.7	1,012.50
9/20/2019	Saunders	Vendor Claim Resolution	Vendor communication log.	1.6	600.00
9/20/2019	Saunders	Vendor Claim Resolution	Status report.	1.2	450.00
9/23/2019	Saunders	Vendor Claim Resolution	Statistics report updates.	1.5	562.50
9/23/2019	Saunders	Vendor Claim Resolution	Wal-Smart Inc. analysis.	3.4	1,275.00
9/23/2019	Saunders	Vendor Claim Resolution	Vendor communication log.	1.1	412.50
9/24/2019	Saunders	Vendor Claim Resolution	Vendor communication log.	0.5	187.50
9/24/2019	Saunders	Vendor Claim Resolution	Assist team with vendor packages Mendez & Co and Malgor & Co.	2.0	750.00
9/24/2019	Saunders	Vendor Claim Resolution	Update of status report.	1.0	375.00
9/24/2019	Saunders	Vendor Claim Resolution	Intervoice Communications of PR Inc dismissal package analysis.	3.5	1,312.50
9/25/2019	Saunders	Vendor Claim Resolution	Comparisons of DGC & Brown Rudnick's trackers.	1.4	525.00
9/25/2019	Saunders	Vendor Claim Resolution	Updating status reports.	1.2	450.00
9/25/2019	Saunders	Vendor Claim Resolution	Review vendor data submissions.	1.5	562.50
9/25/2019	Saunders	Vendor Claim Resolution	Michica International Co Inc analysis.	2.5	937.50
9/26/2019	Saunders	Vendor Claim Resolution	Meeting with R. Wexler to review vendor status.	0.5	187.50
9/26/2019	Saunders	Vendor Claim Resolution	Intelutions, Inc. package analysis.	3.3	1,237.50
9/26/2019	Saunders	Vendor Claim Resolution	Update status reports.	0.5	187.50
9/26/2019	Saunders	Vendor Claim Resolution	Michica International Co., Inc. package analysis.	2.0	750.00
9/26/2019	Saunders	Vendor Claim Resolution	Comparison of vendors for statistics report meeting.	0.8	300.00
9/27/2019	Saunders	Vendor Claim Resolution	Reporting and status updates, vendor communication log.	2.6	975.00
9/27/2019	Saunders	Vendor Claim Resolution	Finalize Intelutions, Inc. analysis.	0.5	187.50
9/30/2019	Saunders	Vendor Claim Resolution	Printech Inc dismissal package analysis.	3.5	1,312.50
9/30/2019	Saunders	Vendor Claim Resolution	Invoice preparation.	0.4	150.00
9/30/2019	Saunders	Vendor Claim Resolution	Vendor communication log.	0.5	187.50
9/30/2019	Saunders	Vendor Claim Resolution	Report on adversary vendors and vendor status.	3.0	1,125.00
9/23/2019	Sizelove	Vendor Claim Resolution	Analysis of Mendez & Co. with P. O'Beirne.	1.5	562.50
9/23/2019	Sizelove	Vendor Claim Resolution	Analysis of Mendez & Co.	3.3	1,237.50
9/23/2019	Sizelove	Vendor Claim Resolution	Working on recommendation memo and preference analysis for Mendez & Co.	0.6	225.00
9/24/2019	Sizelove	Vendor Claim Resolution	Made random selections of invoices to be tested and began performing invoice testing for Educational Development Group Inc.	1.2	450.00
9/24/2019	Sizelove	Vendor Claim Resolution	Working on invoice testing for Mendez Co., Inc.	4.0	1,500.00
9/24/2019	Sizelove	Vendor Claim Resolution	Working on preference analyses for Mendez Co., Inc.	2.0	750.00
9/24/2019	Sizelove	Vendor Claim Resolution	Working on recommendation memo for Mendez Co., Inc	1.2	450.00
9/25/2019	Sizelove	Vendor Claim Resolution	Working on invoice testing and recommendation memo for Educational Development Group.	3.9	1,462.50
9/25/2019	Sizelove	Vendor Claim Resolution	Working on invoice testing for Carvajal Educacion.	4.6	1,725.00
9/27/2019	Sizelove	Vendor Claim Resolution	Working on recommendation memo for Carvajal Educacion.	0.5	187.50
9/27/2019	Sizelove	Vendor Claim Resolution	Working on contract analysis, preference analysis, and recommendation memo for Gersh International PR, LLC.	6.8	2,550.00
9/27/2019	Sizelove	Vendor Claim Resolution	Working on contract analysis for Semper Innova Corporation.	0.7	262.50
9/30/2019	Sizelove	Vendor Claim Resolution	Applying updates to the invoice testing procedures for Carvajal Educacion per E. Gulin-Davis.	1.1	412.50
9/30/2019	Sizelove	Vendor Claim Resolution	Applying updates to the invoice testing procedures for Educational Development Group per E. Gulin-Davis.	1.2	450.00
9/30/2019	Sizelove	Vendor Claim Resolution	Applying updates to the contract analysis procedures for Gersh International per E. Gulin-Davis.	0.7	262.50
9/30/2019	Sizelove	Vendor Claim Resolution	Working on contract analysis and recommendation memo for Semper Innova Corporation.	3.5	1,312.50
9/30/2019	Sizelove	Vendor Claim Resolution	Working on contract analysis for Ediciones Santillana.	2.0	750.00
9/3/2019	Talbott	Vendor Claim Resolution	Case administration.	2.0	750.00

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9/4/2019	Talbott	Vendor Claim Resolution	Vendor communication log.	1.5	562.50
9/5/2019	Talbott	Vendor Claim Resolution	Vendor communication log.	1.0	375.00
9/9/2019	Talbott	Vendor Claim Resolution	Creating special claims work in progress spreadsheets.	1.5	562.50
9/11/2019	Talbott	Vendor Claim Resolution	Vendor communication log.	2.2	825.00
9/12/2019	Talbott	Vendor Claim Resolution	Vendor communication log.	1.0	375.00
9/13/2019	Talbott	Vendor Claim Resolution	Drafting letter for R. Wexler. Vendor communication log.	0.5	187.50
9/14/2019	Talbott	Vendor Claim Resolution	Vendor communication log.	1.0	375.00
9/17/2019	Talbott	Vendor Claim Resolution	Vendor communication log.	1.0	375.00
9/18/2019	Talbott	Vendor Claim Resolution	Case administration.	2.0	750.00
9/19/2019	Talbott	Vendor Claim Resolution	Vendor communication log.	1.0	375.00
9/23/2019	Talbott	Vendor Claim Resolution	Vendor communication log.	0.5	187.50
9/24/2019	Talbott	Vendor Claim Resolution	Vendor communication log.	0.5	187.50
9/27/2019	Talbott	Vendor Claim Resolution	Case administration.	2.0	750.00
9/20/2019	Train	Solvency	Scheduling, work plan, and prepare for and have discussion of resources with E. da Silva.	1.2	450.00
9/24/2019	Train	Vendor Claim Resolution	Prepare for and meeting with R. Wexler, E. DaSilva.	1.0	375.00
9/3/2019	Wexler	Vendor Claim Resolution	Review and respond regarding Intervice Communications - research past correspondence, review of Puerto Rico medical and ASEA, email local counsel.	0.6	225.00
9/3/2019	Wexler	Vendor Claim Resolution	Finalize and circulated to DGC adversary team - agenda, work in progress report, budget to actual, preliminary test for 2pm call.	0.5	187.50
9/3/2019	Wexler	Vendor Claim Resolution	Memo to file on call with Banco Popular - emailed local counsel to review.	0.4	150.00
9/3/2019	Wexler	Vendor Claim Resolution	Meeting with R. Wexler, E. da Silva, P. Lingle, C. Burke, P. O'Beirne, T. Donahoe, E. Sartori, E. Gulin-Davis, R. Saunders, J. Wood - re dismissal package procedures.	1.2	450.00
9/3/2019	Wexler	Vendor Claim Resolution	Update meeting notes for call with Attorney Angel Sosa regarding data for Carvajal Educacion and Ediciones Santillana.	0.2	75.00
9/3/2019	Wexler	Vendor Claim Resolution	Telephone call with R. Saunders on work in progress report, adversary update for 9/6 conference call.	0.3	112.50
9/3/2019	Wexler	Vendor Claim Resolution	Review correspondence Puerto Rico Telephone Company.	0.1	37.50
9/3/2019	Wexler	Vendor Claim Resolution	Review and respond - Alpha Guard, Rancel Bus, O'Neil Security, Transportes Sonnell, Office Gallery, Computer Learning, Oracle Caribbean, Alfa & Omega.	2.0	750.00
9/4/2019	Wexler	Vendor Claim Resolution	Review work in progress report, "other " category, "to be received", with Brown Rudnick.	0.3	112.50
9/4/2019	Wexler	Vendor Claim Resolution	Email E. da Silva on 18 dismissal packages status.	0.3	112.50
9/4/2019	Wexler	Vendor Claim Resolution	Research status of Olein Recovery, Carlos email with Gerardo Morera, telephone call with G. Morera.	0.8	300.00
9/4/2019	Wexler	Vendor Claim Resolution	Telephone call with Tomas Lizardi of Campofresco ref: time line to complete review and open data.	0.3	112.50
9/4/2019	Wexler	Vendor Claim Resolution	Review of Carmen Conde 6 vendors status.	0.3	112.50
9/4/2019	Wexler	Vendor Claim Resolution	Work on no contact/no data schedules for conference call.	1.0	375.00
9/4/2019	Wexler	Vendor Claim Resolution	Review and respond: Intelutions, ViiV, Alpha Guard, Morales Bus, Conso tel of PR, Manpower, Michica, Caribbean Builders, Rodriguez, Mangual's Office Cleaning.	1.8	675.00
9/5/2019	Wexler	Vendor Claim Resolution	Prepare for and telephone call with J. Wood and R. Saunders to review weekly case status.	0.7	262.50
9/5/2019	Wexler	Vendor Claim Resolution	Review and respond: Puerto Rico Telephone, Walmart, West Corp, Management Consultant & Computer Services, Edgardo Vega, Mangual's Office Cleaning, Rodriguez, IBM.	1.3	487.50
9/5/2019	Wexler	Vendor Claim Resolution	Review and respond R. Sierra regard Consultant & Computer Services.	0.4	150.00
9/5/2019	Wexler	Vendor Claim Resolution	Write up meeting notes from 9/3 conference call to circulate.	0.7	262.50
9/5/2019	Wexler	Vendor Claim Resolution	Work on no contact/no show packages for 9/16 call with Estrella, CST, Brown Rudnick.	1.2	450.00
9/5/2019	Wexler	Vendor Claim Resolution	Arieta & Son preference, Pearson Education.	0.2	75.00
9/5/2019	Wexler	Vendor Claim Resolution	Email attorney Glueckstein ref: Pearson Education information request.	0.2	75.00
9/5/2019	Wexler	Vendor Claim Resolution	Update J. Wood's no data chart of tolling vendors, - Carlos Oyola, Worldnet, GFR Media, Allied Waste, First Medical, Global Insurance, Clinica de Terapia Horizonte.	0.4	150.00
9/5/2019	Wexler	Vendor Claim Resolution	Prepare agenda for weekly update call, review vendor status reports and email comments to J. Wood and R. Saunders for weekly call.	0.7	262.50
9/5/2019	Wexler	Vendor Claim Resolution	Telephone call with Arturo Bauermeister ref: data problems with Kelly Services, Computer Learning Centers.	0.4	150.00
9/6/2019	Wexler	Vendor Claim Resolution	Review and respond ref: Total Petroleum next steps.	0.2	75.00
9/6/2019	Wexler	Vendor Claim Resolution	Review Metro Center and Empressas Loyola and respond to R. Sierra's question on testing.	1.0	375.00

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9/6/2019	Wexler	Vendor Claim Resolution	Finalize no contact/no date excel sheets, incorporate Yarimel updates and email before conference call.	0.8	300.00
9/6/2019	Wexler	Vendor Claim Resolution	Telephone call with R. Sierra, Carlos, Ken, Yarimel, Luis, Juan, Joelle to review next steps for resolving no contact and no data tolling and Adversary vendor, review case status on Quest Diagnostics, Empressas Loyola, review communicating with vendors on status - website.	1.0	375.00
9/6/2019	Wexler	Vendor Claim Resolution	Call with R. Wexler, C. Burke, P. O'Beirne and E. da Silva on vendor resolution process, status update and team discussion.	1.1	412.50
9/7/2019	Wexler	Vendor Claim Resolution	Review GFR Media files in tracker, email Kendra Loomis on data.	0.6	225.00
9/7/2019	Wexler	Vendor Claim Resolution	Review Microsoft files in tracker, email T. Donahoe for information.	0.3	112.50
9/7/2019	Wexler	Vendor Claim Resolution	Review Action to Build Changes files in tracker, email Juan Martinez on review timing.	0.3	112.50
9/7/2019	Wexler	Vendor Claim Resolution	Review budget to actual and forecast for dismissal by person.	0.4	150.00
9/7/2019	Wexler	Vendor Claim Resolution	Review and respond - Clinica de Terapias, Transporte Sonnel, Ortiz summary list, Morales Bus.	0.3	112.50
9/7/2019	Wexler	Vendor Claim Resolution	Review Attorney N. Zoualrabuni of McConnel Valides email, set up information exchange modification, update multiple vendors legal representation, log 18 vendors.	0.6	225.00
9/8/2019	Wexler	Vendor Claim Resolution	Review Olein Recovery data sample and email Gerardo Morera for additional information.	0.2	75.00
9/8/2019	Wexler	Vendor Claim Resolution	Research Caribbean Data and St. James Security discrepancy with Exhibit 1 and email E. da Silva with summary of issues and next steps.	0.4	150.00
9/8/2019	Wexler	Vendor Claim Resolution	Email R. Sierra on open vendors being tracked by Brown Rudnick - Quest Diagnostics, Empressas Loyola, Walmart, Citibank.	0.1	37.50
9/8/2019	Wexler	Vendor Claim Resolution	Review Abbvie Corp data file and next steps.	0.2	75.00
9/8/2019	Wexler	Vendor Claim Resolution	Research status of E. Cardona and Mendez Co.	0.2	75.00
9/8/2019	Wexler	Vendor Claim Resolution	Review and respond: Mangual's Office, Jose Santiago, Ortiz vendors, Trinity Services.	0.6	225.00
9/8/2019	Wexler	Vendor Claim Resolution	Memo to E. da Silva, P. O'Beirne, C. Burke ref: dismissal time stats, staffing and forecast by person.	0.4	150.00
9/8/2019	Wexler	Vendor Claim Resolution	Draft cover letter and email to R. Sierra and local counsel regarding contacting no data tolling vendors.	0.4	150.00
9/8/2019	Wexler	Vendor Claim Resolution	Review emails and correspondence from Alberto and Morales regarding Eastern America and Universal Care Corp.	0.5	187.50
9/9/2019	Wexler	Vendor Claim Resolution	Review and respond to emails: Gomez Bus, O'Neil Security, Management Consultant & Computer Services, Manguel's Office.	0.6	225.00
9/9/2019	Wexler	Vendor Claim Resolution	Review and update no contact/no data tolling report.	1.0	375.00
9/9/2019	Wexler	Vendor Claim Resolution	Review dismissal packages for Centro de Patologia de Habla, VMC, Conso Tel of PR, Computer Expert, LLM&D.	1.7	637.50
9/9/2019	Wexler	Vendor Claim Resolution	Meeting with E. da Silva on case overview, dismissal package procedures.	0.5	187.50
9/9/2019	Wexler	Vendor Claim Resolution	Review Microsoft letter from attorney Milano ref: 20% discount.	0.3	112.50
9/9/2019	Wexler	Vendor Claim Resolution	Email P. Lengle and J. Wood ref: 40 tolling vendors not included in no contact/no data list.	0.3	112.50
9/9/2019	Wexler	Vendor Claim Resolution	Review Attorney Ortiz vendors status report by vendor for 22 vendors that submitted data.	0.5	187.50
9/9/2019	Wexler	Vendor Claim Resolution	Prepare open item list and agenda for weekly team meeting.	0.8	300.00
9/9/2019	Wexler	Vendor Claim Resolution	Final review and send R. Sierra 10 vendor recommendation memo.	1.6	600.00
9/10/2019	Wexler	Vendor Claim Resolution	Review status of 20 dismissal packages pending final recommendations, pulled vendors, preference vendors.	3.1	1,162.50
9/10/2019	Wexler	Vendor Claim Resolution	Review and email Ortiz and Estrella letter on transportation certified invoices.	0.2	75.00
9/10/2019	Wexler	Vendor Claim Resolution	Review case status.	0.4	150.00
9/10/2019	Wexler	Vendor Claim Resolution	Review reporting, tracking results, assistance to dismissal packages.	0.5	187.50
9/10/2019	Wexler	Vendor Claim Resolution	Weekly meeting with J. Wood, R. Saunders, P. Lengle to review action items and open items.	1.1	412.50
9/10/2019	Wexler	Vendor Claim Resolution	Review work in progress list.	0.8	300.00
9/11/2019	Wexler	Vendor Claim Resolution	Email Estrella ref: pulling selections from GFR Media boxes.	0.2	75.00
9/11/2019	Wexler	Vendor Claim Resolution	Review status of Arieta & Son and advise R. Sierra and local counsel.	0.1	37.50
9/11/2019	Wexler	Vendor Claim Resolution	Prepare email memo on tracking dismissal - no action when submitted to Brown Rudnick.	0.3	112.50

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9/11/2019	Wexler	Vendor Claim Resolution	Preference review of GM Security, Innovative Solutions, Centro de Serv, Centro de Patologia.	1.4	525.00
9/11/2019	Wexler	Vendor Claim Resolution	Correspondence regarding vendor for Conso Tel of Puerto Rico.	0.3	112.50
9/11/2019	Wexler	Vendor Claim Resolution	Review negative news updated schedule and correct.	0.6	225.00
9/11/2019	Wexler	Vendor Claim Resolution	Prepare memo on clarification on 90 day preference and general dismissal vendors.	1.0	375.00
9/12/2019	Wexler	Vendor Claim Resolution	Review and respond to email regarding Carlos Oyola, Universal Care Corp.	0.4	150.00
9/12/2019	Wexler	Vendor Claim Resolution	Update E. da Silva and J. Wood on status of pulled and open vendor dismissal packages.	0.5	187.50
9/12/2019	Wexler	Vendor Claim Resolution	Prepare status report of Carmen Conde 6 vendors - Braxton, RSM, Huellas, Ecolift, Procesos de Informatica, Integra Design.	1.2	450.00
9/12/2019	Wexler	Vendor Claim Resolution	Finalize memo to team on negative news and Estrella, CST and email.	0.6	225.00
9/12/2019	Wexler	Vendor Claim Resolution	Email local counsel on status of vendors.	0.7	262.50
9/12/2019	Wexler	Vendor Claim Resolution	Memo on processing 90 day preferences and dismissals.	0.5	187.50
9/12/2019	Wexler	Vendor Claim Resolution	Final review 14 dismissal packages and forward to R. Sierra, Estrella, CST and DGC team.	2.1	787.50
9/12/2019	Wexler	Vendor Claim Resolution	Case administration.	0.5	187.50
9/13/2019	Wexler	Vendor Claim Resolution	Email to EDN Consulting Group on dismissal status.	0.2	75.00
9/13/2019	Wexler	Vendor Claim Resolution	Review Microsoft preliminary dismissal status, update attorney Milano and R. Sierra on tolling extension.	0.8	300.00
9/13/2019	Wexler	Vendor Claim Resolution	Review and respond to emails regarding Institucion Educativa Nets, Abbvie Corp.	0.4	150.00
9/14/2019	Wexler	Vendor Claim Resolution	Case management - update action lists, open items lists.	1.6	600.00
9/15/2019	Wexler	Vendor Claim Resolution	Finalize and email to local counsel and R. Sierra Carmen conde 6 vendor status report.	1.6	600.00
9/15/2019	Wexler	Vendor Claim Resolution	Prepare and email P. O'Beirne information on payment discrepancies.	1.1	412.50
9/15/2019	Wexler	Vendor Claim Resolution	Email local counsel on Total Petroleum status.	0.2	75.00
9/15/2019	Wexler	Vendor Claim Resolution	Email Gerardo and R. Sierra ref: Olein Recovery information status and tolling extension.	0.3	112.50
9/15/2019	Wexler	Vendor Claim Resolution	Review Rocket Learning and Rocket Teacher Training status - email Attorney Loomis on next steps.	0.6	225.00
9/15/2019	Wexler	Vendor Claim Resolution	Case administration.	0.5	187.50
9/15/2019	Wexler	Vendor Claim Resolution	Develop status report on Attorney Ortiz 29 vendors and email to Ortiz, CST, Estrella.	1.6	600.00
9/16/2019	Wexler	Vendor Claim Resolution	Email local counsel on Carmen Conde next steps and stipulation.	0.1	37.50
9/16/2019	Wexler	Vendor Claim Resolution	Institucion Educativa Nets. Update CST on timing.	0.1	37.50
9/16/2019	Wexler	Vendor Claim Resolution	Negative news memo to counsel, separate email with instructions for team.	0.2	75.00
9/16/2019	Wexler	Vendor Claim Resolution	Email forecast to team.	0.2	75.00
9/16/2019	Wexler	Vendor Claim Resolution	Review correspondence and case status Roche Diagnostics data on preference question - Louis and Paul Hasting - Nick Bassett.	0.3	112.50
9/16/2019	Wexler	Vendor Claim Resolution	Work on Mundanzas Torres dismissal package and email attorney Martin on status.	1.6	600.00
9/17/2019	Wexler	Vendor Claim Resolution	Meeting with J. Wood, R Wexler, R. Saunders, P. Lengle, C. Cieplik, P. O'Beirne, E. Davis - review procedures and dismissal reports and 90 day preference.	1.1	412.50
9/17/2019	Wexler	Vendor Claim Resolution	Meet with J. Wood to review tolling extensions, work in progress, work in progress on hold, dismissal at Brown Rudnick, case management.	1.3	487.50
9/17/2019	Wexler	Vendor Claim Resolution	Payment description analysis and Cardinal health and St. James Security 90 day preference.	0.4	150.00
9/17/2019	Wexler	Vendor Claim Resolution	Meet with J. Wood to red line pending dismissal packages and update template.	1.1	412.50
9/17/2019	Wexler	Vendor Claim Resolution	Telephone call with Carlos ref: Genesis Security, Carmen Conde vendors, 90 day preference.	0.5	187.50
9/17/2019	Wexler	Vendor Claim Resolution	Telephone call with E. da Silva regarding status and planning.	0.2	75.00
9/17/2019	Wexler	Vendor Claim Resolution	Review dismissal packages on hold - VMC, GM Investments, Camera Mundi, Campresco, JF Education, Lugo Bus.	1.5	562.50
9/18/2019	Wexler	Vendor Claim Resolution	Telephone call with R. Sierra and local counsel regarding communication with vendors, board website update.	0.5	187.50
9/18/2019	Wexler	Vendor Claim Resolution	Case administration.	0.5	187.50
9/18/2019	Wexler	Vendor Claim Resolution	Telephone call with Attorney Conde, Alemany, Infante regarding status of 6 vendors and extension of stipulation (.6), follow up with emails to Conde on additional information request for Integra Design and Huellas (.4).	1.0	375.00
9/18/2019	Wexler	Vendor Claim Resolution	Finalize payment discrepancies and 3 sample 90 day preferences for review.	0.8	300.00

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9/18/2019	Wexler	Vendor Claim Resolution	Review negative news and payment history analysis by Zolfo Cooper (.3), email D. Graham regarding the discrepancies (.2).	0.5	187.50
9/19/2019	Wexler	Vendor Claim Resolution	Develop resource planning model for completing work in progress.	1.0	375.00
9/19/2019	Wexler	Vendor Claim Resolution	Tracking work in progress, budget versus actual, case codes.	0.4	150.00
9/19/2019	Wexler	Vendor Claim Resolution	Review Genesis Security information modification and email to Carlos Infante.	0.3	112.50
9/19/2019	Wexler	Vendor Claim Resolution	Memo to E. da Silva on draft payment discrepancies and sample preference for 9/24 conference call.	0.5	187.50
9/19/2019	Wexler	Vendor Claim Resolution	Memo to E. da Silva on dismissal of Rodriguez and timeline.	0.6	225.00
9/19/2019	Wexler	Vendor Claim Resolution	Review of dismissal/no action memos for Camera Mundi, Campofresco, Caribbean Restaurant, Cesar Castillo, Clinic de Terapias, General Investments, Innovation Solutions, JF Educational, Leslie Ruberto, Light Gas, Lugo Bus, Mudanzas Torres, Procesos de Informatica, Santiago Bus.	5.3	1,987.50
9/20/2019	Wexler	Vendor Claim Resolution	Telephone call with E. da Silva ref: case management, materials for 9/24 conference call.	0.5	187.50
9/20/2019	Wexler	Vendor Claim Resolution	Review work in progress reports.	0.4	150.00
9/20/2019	Wexler	Vendor Claim Resolution	Email memo to J. Wood and P. Lengle on steps required per agreement with Management, Consultant & Computer Services.	0.4	150.00
9/20/2019	Wexler	Vendor Claim Resolution	Review and respond to emails - Rocket Learning, Leasway, Ecolift, Eastern Insurance, Softek, J Saad, Fast Enterprises.	1.4	525.00
9/21/2019	Wexler	Vendor Claim Resolution	Review Empressas Loyola additional Information and write up dismissal memo.	2.1	787.50
9/21/2019	Wexler	Vendor Claim Resolution	Review dismissal packages for LS Innovative, Panaderia La Sevillana, SSM & Associates, Educree Consultures, Jose Santiago, Institucion Educativa Nets, Nalditos Bus, Clinica de Terapia, Mejia Bus, B. Fernandez, Mangual office.	3.1	1,162.50
9/21/2019	Wexler	Vendor Claim Resolution	Redline dismissal template and email to J. Wood.	0.6	225.00
9/22/2019	Wexler	Vendor Claim Resolution	Review and respond to emails - Roche diagnostics, Action to Build Changes, Office Gallery, Banco Popular, National College, O'Neil Security, Puerto Rico Telephone, Genesis, Distribuidora Blanco.	1.4	525.00
9/22/2019	Wexler	Vendor Claim Resolution	Review of Microsoft data and start to draft memo.	0.6	225.00
9/22/2019	Wexler	Vendor Claim Resolution	Update action items, follow up items for team.	1.3	487.50
9/22/2019	Wexler	Vendor Claim Resolution	Update payment discrepancy chart.	0.5	187.50
9/22/2019	Wexler	Vendor Claim Resolution	Review dismissal packages for Case Solutions, Nexvel, Ponce de Leon, Isla Lab, Caribbean City, Merck, Sharp & Donahue, Alfa y Omega, Linkactiv, Academia CEIP.	3.5	1,312.50
9/23/2019	Wexler	Vendor Claim Resolution	Review status/dashboard.	0.3	112.50
9/23/2019	Wexler	Vendor Claim Resolution	Email Estrella (Yarimel) on documents to pull from boxes.	0.2	75.00
9/23/2019	Wexler	Vendor Claim Resolution	Review E. da Silva's comments on 9/20 dismissal package and respond.	0.9	337.50
9/23/2019	Wexler	Vendor Claim Resolution	Research and update Luis on status of Printech, VMC, General Investments, GM Security, St. James, Gonzales Padin, Ponce de Leon, Microsoft, Institucion Educativa Nets.	1.4	525.00
9/23/2019	Wexler	Vendor Claim Resolution	Finalize Empressas Loyola and email R. Sierra.	0.5	187.50
9/23/2019	Wexler	Vendor Claim Resolution	Finalize and email materials for 9/24 call to CST, Estrella, R. Sierra, P. Lengle - 90 day preference and Exhibit 1 discrepancies.	0.8	300.00
9/23/2019	Wexler	Vendor Claim Resolution	Prepare and email R. Sierra 14 dismissal/no action memo for processing.	1.4	525.00
9/23/2019	Wexler	Vendor Claim Resolution	Review 3 vendors with preference complaints only - Fast Enterprises, GM Security, Mangual Office.	0.4	150.00
9/24/2019	Wexler	Vendor Claim Resolution	Review budget versus actual and email report to team.	0.3	112.50
9/24/2019	Wexler	Vendor Claim Resolution	Review C. Burke's update resource planning model and email C. Burke work in progress issue.	0.4	150.00
9/24/2019	Wexler	Vendor Claim Resolution	Telephone call with Alberto, Luis, Carlos, J. Wood, E. da Silva, P. Lengle - review sample preference settlement approvals, exhibit 1 payment discrepancies, outreach program.	1.1	412.50
9/24/2019	Wexler	Vendor Claim Resolution	Prepare for and meet with J. Wood to review dismissal, work in progress, vendor status.	1.2	450.00
9/24/2019	Wexler	Vendor Claim Resolution	Meeting with E. da Silva, K. Train to review staffing.	0.7	262.50
9/24/2019	Wexler	Vendor Claim Resolution	Review and respond to emails - NTT data, Boston Consulting, Banco Popular.	0.5	187.50
9/24/2019	Wexler	Vendor Claim Resolution	Review and respond to emails: E. Cardona, Wilfred Cotto, McGraw-Hill, AICA School Transport, Mudanzas Torres, Arcos Dorados, Rocket Learning, National College, Instituto Banco.	1.5	562.50
9/25/2019	Wexler	Vendor Claim Resolution	Update rolling dismissal/no action report.	0.4	150.00
9/25/2019	Wexler	Vendor Claim Resolution	Prepare draft memo of Microsoft vendor issues.	1.6	600.00

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9/25/2019	Wexler	Vendor Claim Resolution	Update status report.	0.5	187.50
9/25/2019	Wexler	Vendor Claim Resolution	Review and update vendors on hold and 90 day preference vendors.	0.7	262.50
9/25/2019	Wexler	Vendor Claim Resolution	Update open item and action list.	0.8	300.00
9/25/2019	Wexler	Vendor Claim Resolution	Review and email Cardinal Health addition information request.	0.3	112.50
9/25/2019	Wexler	Vendor Claim Resolution	Review and email R. Sierra 14 vendor dismissal no action memo.	1.1	412.50
9/25/2019	Wexler	Vendor Claim Resolution	Review tolling tracking update.	0.4	150.00
9/25/2019	Wexler	Vendor Claim Resolution	Review and respond to emails - Quest Diagnostics, Manpower, Fast Enterprises, Encanto Restaurant, Intervoice Communication, Olein Recovery.	0.9	337.50
9/25/2019	Wexler	Vendor Claim Resolution	Telephone call with local counsel regarding Banco Popular and update on Carmen Conde extension.	0.5	187.50
9/26/2019	Wexler	Vendor Claim Resolution	Review World Net status and email local counsel on timing and suggested next steps.	0.5	187.50
9/26/2019	Wexler	Vendor Claim Resolution	Review Oil Energy status and email Attorney Jose Torro on data request.	0.4	150.00
9/26/2019	Wexler	Vendor Claim Resolution	Work on Microsoft Corp and Microsoft Caribbean status memo.	1.1	412.50
9/26/2019	Wexler	Vendor Claim Resolution	Review Codecom preference status.	0.2	75.00
9/26/2019	Wexler	Vendor Claim Resolution	Review Adversary no contact status report.	0.4	150.00
9/26/2019	Wexler	Vendor Claim Resolution	Review Attorney Ortiz 29 vendors status report.	0.3	112.50
9/26/2019	Wexler	Vendor Claim Resolution	Email attorney Beachdell regarding National Maintenance status.	0.2	75.00
9/26/2019	Wexler	Vendor Claim Resolution	Review preferences for Institucion Educativa , Manugual Office, GM Security.	0.8	300.00
9/26/2019	Wexler	Vendor Claim Resolution	Telephone call with local counsel - update on St. James, Institucion Educativa, True North.	0.4	150.00
9/26/2019	Wexler	Vendor Claim Resolution	Open preferences to resolve.	0.8	300.00
9/26/2019	Wexler	Vendor Claim Resolution	Email Attorney Padin regarding Airbone Supply status.	0.3	112.50
9/26/2019	Wexler	Vendor Claim Resolution	Meet with J. Wood on vendor status, 90 day preference, WIP, case management.	1.0	375.00
9/26/2019	Wexler	Vendor Claim Resolution	Meet with P. O'Beirne ref Banco Popular, Institucion Educativa, Manugual Office.	0.8	300.00
9/26/2019	Wexler	Vendor Claim Resolution	Prepare for and meet with R. Saunders to finalize status report.	0.7	262.50
9/26/2019	Wexler	Vendor Claim Resolution	Email Carmen Conde on extension and list of additional information.	0.4	150.00
9/26/2019	Wexler	Vendor Claim Resolution	Telephone call with Gerardo regarding submitting data on Olein Recovery.	0.2	75.00
9/26/2019	Wexler	Vendor Claim Resolution	Update resource planning model.	0.4	150.00
9/27/2019	Wexler	Vendor Claim Resolution	Reviewed 9 packages for approval and reviewed 4 packages and put on hold for additional review on 90 day preferences.	2.6	975.00
9/27/2019	Wexler	Vendor Claim Resolution	Review additional information request for Jose Santiago, contact vendor, email information to attorney Suardiaz.	0.7	262.50
9/27/2019	Wexler	Vendor Claim Resolution	Review and update dashboard and send to R. Saunders.	0.3	112.50
9/27/2019	Wexler	Vendor Claim Resolution	Final dashboard and email to local counsel, Brown Rudnick with explanation of changes.	0.5	187.50
9/27/2019	Wexler	Vendor Claim Resolution	Email R. Saunders report of 80 completed vendors for her review.	0.2	75.00
9/27/2019	Wexler	Vendor Claim Resolution	Email J. Wood vendor status report by categories.	0.1	37.50
9/27/2019	Wexler	Vendor Claim Resolution	Email Management, Consultant and Computer Service on data request.	0.1	37.50
9/27/2019	Wexler	Vendor Claim Resolution	Email Attorney Ileana Oliver regarding National Copier and Multi-Clean data.	0.3	112.50
9/27/2019	Wexler	Vendor Claim Resolution	Email Management, Consultant and Computer Service to receive data.	0.1	37.50
9/27/2019	Wexler	Vendor Claim Resolution	Review and sort no data vendors and waiting to receive vendors.	0.3	112.50
9/29/2019	Wexler	Vendor Claim Resolution	Email J. Wood dismissal package updates - Transporte Escolar, Casa Grande, Excalibur, NIBA International, Michica, Jose Santiago, Manugual Office.	0.6	225.00
9/29/2019	Wexler	Vendor Claim Resolution	Update action list.	0.8	300.00
9/29/2019	Wexler	Vendor Claim Resolution	Final Microsoft memo and email to local counsel, Ileana, J. Wood.	1.3	487.50
9/29/2019	Wexler	Vendor Claim Resolution	Review packages for dismissal - Transporte Escolar, Casa Grande, Excalibur, NIBA, Michica, Jose Santiago, Manugual Office.	1.8	675.00
9/3/2019	Wood	Vendor Claim Resolution	Vendor analysis for recommendation memos, vendor questions.	7.4	2,775.00
9/3/2019	Wood	Vendor Claim Resolution	Call with P. O'Beirne to discuss vendor questions.	0.2	75.00
9/3/2019	Wood	Vendor Claim Resolution	Meeting with R. Wexler, E. da Silva, P. Lingle, C. Burke, P. O'Beirne, T. Donahoe, E. Sartori, E Gulin-Davis, R. Saunders, J. Wood - re dismissal package procedures.	1.2	450.00
9/4/2019	Wood	Vendor Claim Resolution	Analyze vendor data for recommendation memos for Cima Strategies and Vaqueria Tres Monjitas.	4.4	1,650.00
9/4/2019	Wood	Vendor Claim Resolution	Calls with Olein and Campofresno.	0.4	150.00

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TASK CODE</u>	<u>MEMO</u>	<u>HOURS</u>	<u>FEE</u>
9/4/2019	Wood	Vendor Claim Resolution	Draft and send email to R. Wexler regarding status of list of vendors (Carlos Oyola, Worldnet, GFR Media, Allied Waste, First Medical, Global insurance, and Clinica Terapia Horizonte).	1.2	450.00
9/5/2019	Wood	Vendor Claim Resolution	Review Cardinal Health analysis for recommendation.	0.5	187.50
9/5/2019	Wood	Vendor Claim Resolution	Meeting with P. O'Beirne to discuss Cardinal Health analysis.	0.4	150.00
9/5/2019	Wood	Vendor Claim Resolution	Meeting with R. Saunders to go over question on EcoLift and Computer Learning.	0.9	337.50
9/5/2019	Wood	Vendor Claim Resolution	Call with R. Wexler and R. Saunders to go over work in progress.	0.6	225.00
9/5/2019	Wood	Vendor Claim Resolution	Meeting with C. Cieplik and P. O'Beirne on vendor resolution work.	0.5	187.50
9/5/2019	Wood	Vendor Claim Resolution	Review of Gomez Bus and Luisitos Omnibus testing.	0.8	300.00
9/5/2019	Wood	Vendor Claim Resolution	Reach out to Allied Waste, Terapia Horizonte, Office Gallery, GFR Media, Global Insurance, and Worldnet to get status of information requests and timing on when to receive.	2.4	900.00
9/5/2019	Wood	Vendor Claim Resolution	Prepare status summary for E. da Silva.	0.3	112.50
9/5/2019	Wood	Vendor Claim Resolution	Adjust / update reports for R. Wexler comments.	0.5	187.50
9/6/2019	Wood	Vendor Claim Resolution	Draft work in progress update to E. da Silva.	0.2	75.00
9/6/2019	Wood	Vendor Claim Resolution	Call with P. O'Beirne to discuss procedures.	0.4	150.00
9/6/2019	Wood	Vendor Claim Resolution	Call with BR and local counsel to discuss No Contact - No Data procedures.	1.1	412.50
9/6/2019	Wood	Vendor Claim Resolution	Analyze Alpha Guard information for recommendation.	4.8	1,800.00
9/9/2019	Wood	Vendor Claim Resolution	Vendor analysis - RSM, JF Education, Campofresco.	2.9	1,087.50
9/9/2019	Wood	Vendor Claim Resolution	Research Braxton school.	0.4	150.00
9/9/2019	Wood	Vendor Claim Resolution	Case administration.	0.9	337.50
9/9/2019	Wood	Vendor Claim Resolution	Go over various vendor and procedural questions with R. Saunders.	0.8	300.00
9/9/2019	Wood	Vendor Claim Resolution	Braxton, Maura Martinez Torres, Centro Servicios Terapeuticos, VMC vendor analysis.	0.6	225.00
9/9/2019	Wood	Vendor Claim Resolution	Case administration.	1.1	412.50
9/9/2019	Wood	Vendor Claim Resolution	Address various email received from R. Wexler.	1.0	375.00
9/10/2019	Wood	Vendor Claim Resolution	Vendor analysis for recommendation memos - RSM, Huellas Therapy, Action to Build, Gomez Bus Line, Universal Care.	5.8	2,175.00
9/10/2019	Wood	Vendor Claim Resolution	Prepare for and meeting with R. Wexler, R. Saunders, P. Lengle, to go over changes to procedures.	1.4	525.00
9/10/2019	Wood	Vendor Claim Resolution	Review of email correspondence from vendors.	0.4	150.00
9/11/2019	Wood	Vendor Claim Resolution	Puerto Rico requests email and updates to master tracker for reporting purposes.	0.4	150.00
9/11/2019	Wood	Vendor Claim Resolution	Case management - updating tracker for new fields, review all master tracker buckets for accuracy.	1.8	675.00
9/11/2019	Wood	Vendor Claim Resolution	Vendor analysis for recommendation memos - Panaderia la Sevillana, Huellas Therapy, Gomez Bus Line, Unicare, Lugo Bus, Carlos Oyola, Action to Build, Codecom, Integra Design Group.	6.8	2,550.00
9/12/2019	Wood	Vendor Claim Resolution	Case management - address R. Wexler emails, update tracker for work in progress.	1.9	712.50
9/12/2019	Wood	Vendor Claim Resolution	Vendor analysis for recommendation memos - Cesar Castillo, Management Consultant & Computer, Genesis Security, Codecom.	5.6	2,100.00
9/13/2019	Wood	Vendor Claim Resolution	Case management.	0.7	262.50
9/13/2019	Wood	Vendor Claim Resolution	Analyze vendor information for recommendation memos - Microsoft, Codecom.	3.4	1,275.00
9/16/2019	Wood	Vendor Claim Resolution	Job management, address emails from R. Wexler.	2.1	787.50
9/16/2019	Wood	Vendor Claim Resolution	Vendor analysis for recommendation memos - Microsoft Corporation, Educree, LS innovative, Jose Santiago, Caribbean restaurant, Merck Sharpe Dohme.	4.7	1,762.50
9/17/2019	Wood	Vendor Claim Resolution	Case administration.	0.2	75.00
9/17/2019	Wood	Vendor Claim Resolution	Meeting with J. Wood, R Wexler, R. Saunders, P. Lengle, C. Cieplik, P. O'Beirne, E. Davis - review procedures and dismissal reports and 90 day preference.	1.0	375.00
9/17/2019	Wood	Vendor Claim Resolution	Prepare for and meeting with R. Wexler to discuss various work in progress reports.	2.0	750.00
9/17/2019	Wood	Vendor Claim Resolution	Vendor analysis for recommendation memos - Office Gallery, Integra Design, SSM, Case Solutions, Habla Audicion, Ponce de Leon Gun Shop, Mudanzas Torres, Merck Sharpe Dohm.	3.2	1,200.00
9/17/2019	Wood	Vendor Claim Resolution	Meeting with R. Wexler to discuss template for recommendation memos.	1.1	412.50
9/18/2019	Wood	Vendor Claim Resolution	Vendor analysis for recommendation memos - Merck Sharpe Dohm, Educree, LS Innovative, Jose Santiago, Ponce de Leon Gun Shop, B. Fernandez Hnos, Caribbean City Builders, Mejia Bus Line, Panaderia, SSM & Associates.	7.7	2,887.50
9/19/2019	Wood	Vendor Claim Resolution	Case management.	0.7	262.50

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TASK CODE</u>	<u>MEMO</u>	<u>HOURS</u>	<u>FEE</u>
9/19/2019	Wood	Vendor Claim Resolution	Review of packages for approval.	0.9	337.50
9/19/2019	Wood	Vendor Claim Resolution	Vendor analysis for recommendation memos - AICA School Transport, Mejia School Bus, Rocket Learning, Rocket Teacher Training, Genesis Security, Arcos Dorados PR, Case Solutions, Educational Development Group, Wilfredo Cotto Concepcion, Educational .Development Group	5.3	1,987.50
9/20/2019	Wood	Vendor Claim Resolution	Case management.	0.8	300.00
9/20/2019	Wood	Vendor Claim Resolution	Vendor analysis for recommendation memos - Data Access Communications, Mendez, Microsoft Caribbean, Educational Dev. Group.	4.6	1,725.00
9/23/2019	Wood	Vendor Claim Resolution	Print files for Brown Rudnick, case management.	2.8	1,050.00
9/23/2019	Wood	Vendor Claim Resolution	Review analysis methodology and clearing process.	0.5	187.50
9/23/2019	Wood	Vendor Claim Resolution	Review and prepare vendor analysis for recommendation memos - Empresas ARR, NTT Data, BI Incorporated, Transporte Urbina, Data Access Communication.	2.2	825.00
9/24/2019	Wood	Vendor Claim Resolution	Print 9/25 recommendation memos for Brown Rudnick, analyze vendors in each status to determine if we can proceed with analysis, analyze vendors in each status to send follow up emails to vendors / vendor counsel.	4.3	1,612.50
9/24/2019	Wood	Vendor Claim Resolution	Meeting with R. Wexler to discuss dismissal packages.	0.8	300.00
9/24/2019	Wood	Vendor Claim Resolution	Prepare for and call with A. Estrella, L. Llach, C. Infante, R. Sierra, R. Wexler, E. da Silva, P. Lengle to discuss 90 day preference analysis and payment discrepancies.	1.4	525.00
9/24/2019	Wood	Vendor Claim Resolution	Vendor analysis for recommendation memos - Leaseway, Mendez, Educational Development Group.	0.9	337.50
9/25/2019	Wood	Vendor Claim Resolution	Daily reporting for R Wexler.	0.3	112.50
9/25/2019	Wood	Vendor Claim Resolution	Follow-up with staff, overall job management.	0.3	112.50
9/25/2019	Wood	Vendor Claim Resolution	Update master tracker for memos to send to Brown Rudnick.	0.4	150.00
9/25/2019	Wood	Vendor Claim Resolution	Draft and send email to Rose regarding info DGC currently has on Quest Diagnostics.	0.2	75.00
9/25/2019	Wood	Vendor Claim Resolution	Research vendors to follow-up with during vendor counsel on timing.	2.4	900.00
9/25/2019	Wood	Vendor Claim Resolution	Research contract database for additional contracts to move vendors to work in progress.	2.6	975.00
9/26/2019	Wood	Vendor Claim Resolution	Case management, research vendors in "Waiting on response" to determine reach out for timing.	2.8	1,050.00
9/26/2019	Wood	Vendor Claim Resolution	Meeting with R. Wexler to discuss recommendation memos, staffing, and processes.	1.0	375.00
9/26/2019	Wood	Vendor Claim Resolution	Vendor analysis for recommendation memos - Intelutions, Gersh International, Semper Innova Corporations.	1.2	450.00
9/27/2019	Wood	Vendor Claim Resolution	Compile daily reporting for R. Wexler, overall case management.	2.3	862.50
9/27/2019	Wood	Vendor Claim Resolution	Vendor analysis for recommendation memos, review vendor analysis - Wal Mart, Intervoice, Arroyo-Flores, Michina, Microsoft Caribbean, Microsoft Corporation, LLMD.	3.6	1,350.00
9/30/2019	Wood	Vendor Claim Resolution	General new list of packages to complete for team, put together daily reporting for R. Wexler, reach out to vendors for timeline on expectation to receive info, compile list of vendors potentially needing information exchange request modifications, overall case management	5.6	2,100.00
9/30/2019	Wood	Vendor Claim Resolution	Vendor analysis for recommendation memos, review analysis - Office Gallery, WEG Electric, Integra Design, Intelutions	1.6	600.00
				1,295.5	485,812.50

PRINCIPAL CERTIFICATION

I hereby authorize the submission of this Seventh Monthly Fee Statement for DiCicco, Gulman and Company, LLP covering the period from SEPTEMBER 1, 2019 to SEPTEMBER 30, 2019.

Jaime A. El Koury
General Counsel to the Financial
Oversight and Management Board for
Puerto Rico

EXHIBIT C

Professional Compensation related to:

Hours incurred within Puerto Rico

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TASK CODE</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>FEES</u>
8/20/2019	Wexler	Vendor resolutions	Meeting at Estrella's office in Puerto Rico - attorney Carmen Conde, 6 vendors, Caribbean Temporary Services, Caribbean Data Systems.	3.3	1,237.50
8/20/2019	Wexler	Vendor resolutions	Meeting with Yarimel - no contact tolling vendors.	0.5	187.50
8/20/2019	Wexler	Vendor resolutions	Review open Estrella items with Carlos.	0.7	262.50
8/20/2019	Wexler	Vendor resolutions	Telephone call with Carlos and attorney Angle Sosa ref data submission for Carvajal Educacion and Ediciones Santillana.	0.3	112.50
8/21/2019	Wexler	Vendor resolutions	Meeting in Estrella's office with attorney Simone Malpica and Ivan Ortiz - Review 15 tolling vendor.	1.2	450.00
8/21/2019	Wexler	Vendor resolutions	Meeting in Estrella's office with Camera Mundi.	0.8	300.00
8/21/2019	Wexler	Vendor resolutions	Meeting in CST's office with attorney Simone Malpica and Ivan Ortiz - Review 14 adversary vendors and meet Sonnel Transportation.	1.4	525.00
8/21/2019	Wexler	Vendor resolutions	Meeting in CST's office with attorney Oliver - Review National Copier and Multi Clean.	1.1	412.50
8/21/2019	Wexler	Vendor resolutions	Meeting with Luis and Juan - open CST items, communication with vendors, Ileana cases, Printech Data, Arieta & Son.	1.6	600.00
8/21/2019	Wexler	Vendor resolutions	Summarize vendor meeting notes, CST, Estrella meeting notes, open item list, agenda for weekly call with team.	3.3	1,237.50
8/22/2019	Wexler	Vendor resolutions	Telephone call with Carlos and Banco Popular on data request.	0.8	300.00
			TOTAL	15.0	5,625.00